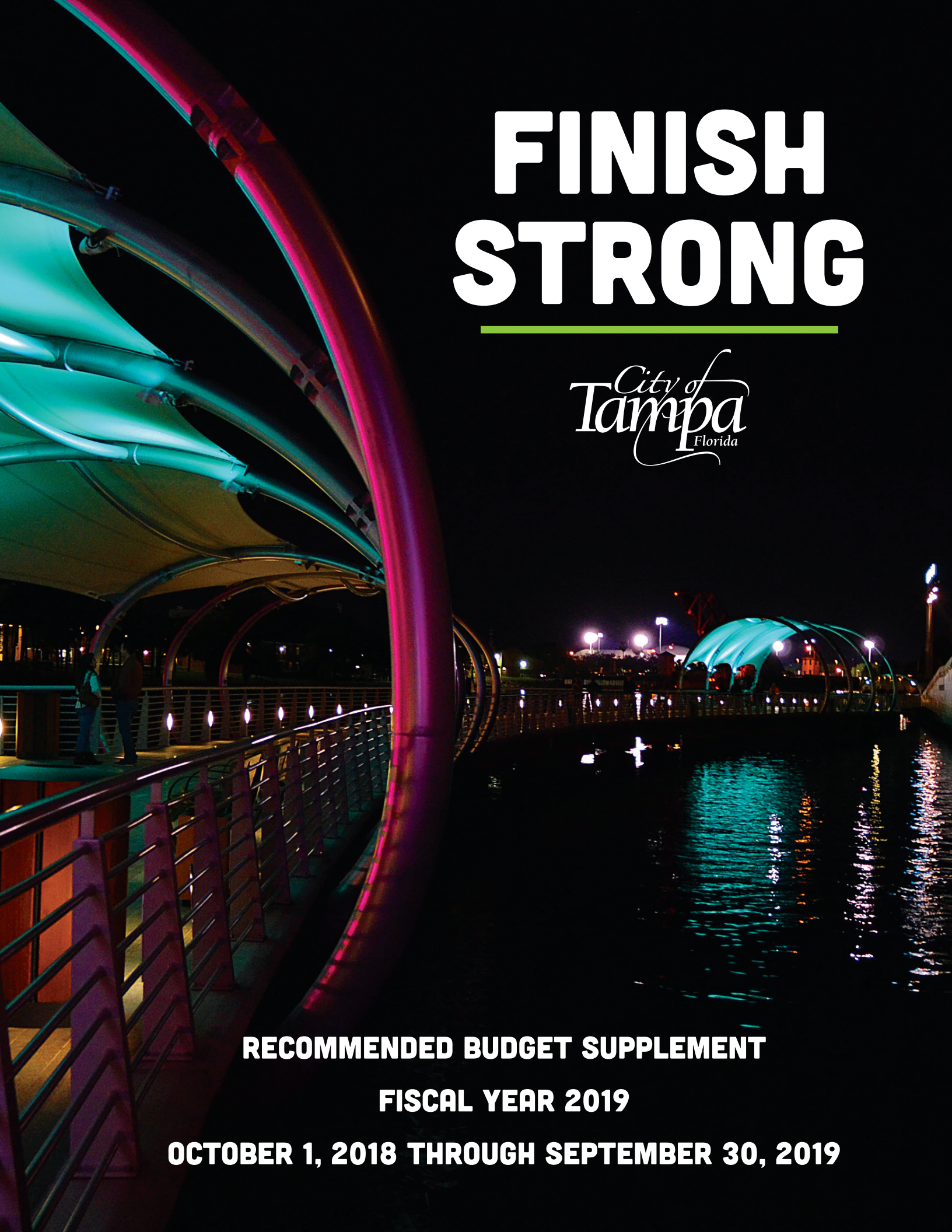


# FINISH STRONG

City of Tampa Florida

## RECOMMENDED BUDGET SUPPLEMENT

## FISCAL YEAR 2019

## OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

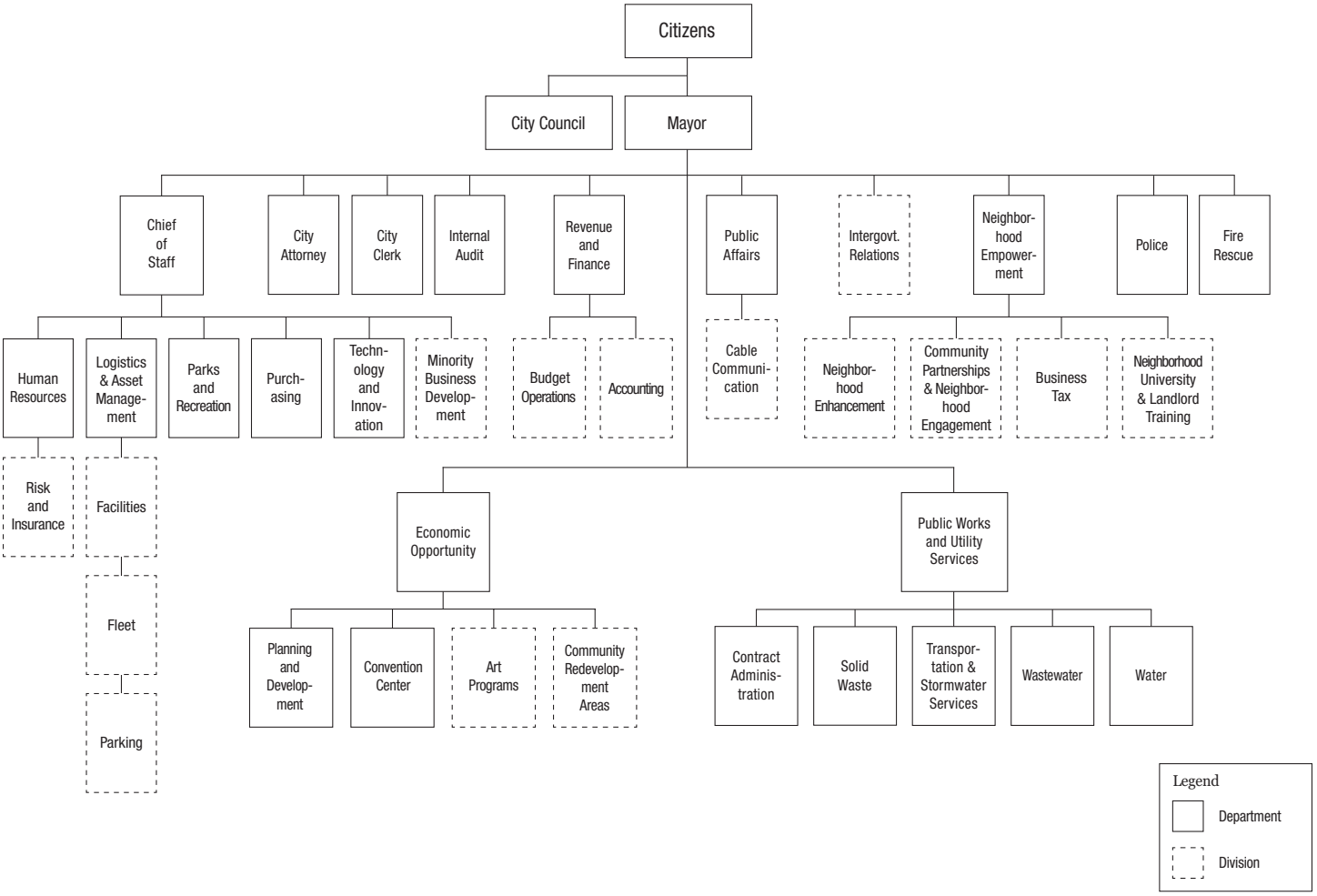
# FINISH STRONG

City of Tampa Florida

# CITY OF TAMPA, FLORIDA

Mayor Bob Buckhorn

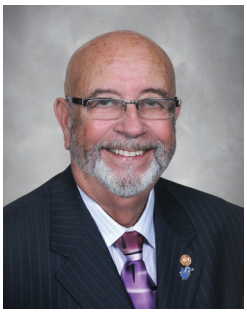
## ORGANIZATION CHART



# TAMPA CITY COUNCIL MEMBERS

**Districts One, Two and Three are at-large districts, as they represent all of the City of Tampa. Districts Four, Five, Six and Seven are represented individually.**

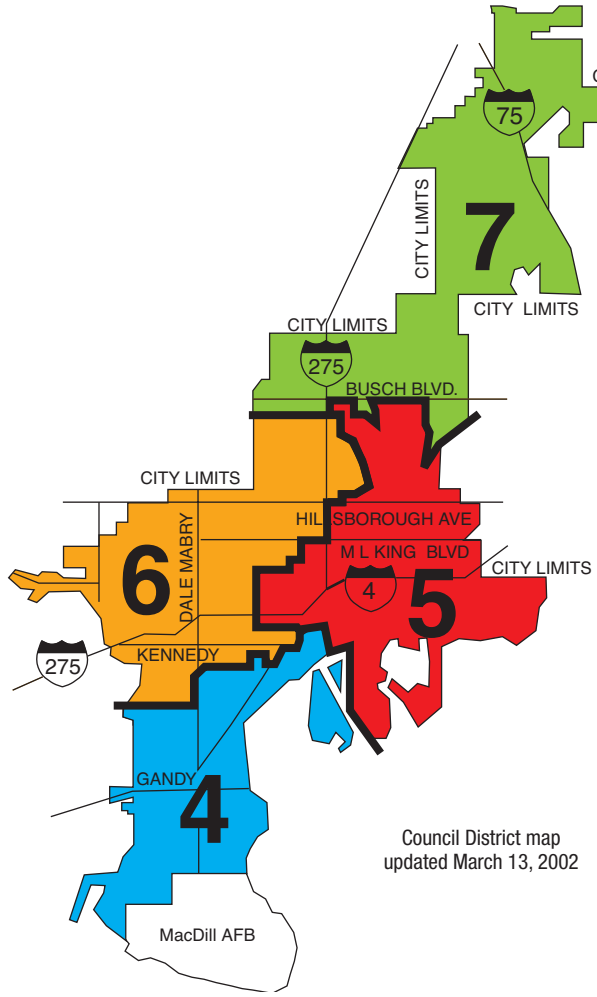
**Mike Suarez**
**District 1 At-Large**



**Charlie Miranda**
**District 2 At-Large**

**Yvonne Yolie Capin**
**District 3 At-Large**

**Guido Maniscalco**
**District 6**



**Luis Viera**
**District 7**
**Chair Pro-Tem**

**Harry Cohen**
**District 4**

**Frank Reddick**
**District 5**
**Chair**

GOVERNMENT FINANCE OFFICERS ASSOCIATION

# *Distinguished Budget Presentation Award*

**PRESENTED TO**

## City of Tampa

## Florida

For the Fiscal Year Beginning

## October 1, 2017

Christopher P. Morrill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Tampa, Florida, for its Annual Budget for the fiscal year beginning October 1, 2017. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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# General Fund

FINISH STRONG

City of Tampa Florida

# Revenue Report
# General Fund

FD_01100 - General Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_311100 Property Tax-Current Ad Valorem | | $143,835,811 | $155,161,978 | $180,953,096 | $183,852,062 | $200,322,414 |
| AC_311101 Property Tax-Delinquent | | $458,727 | $270,206 | $500,000 | $100,000 | $125,000 |
| | Sub Total | $144,294,539 | $155,432,184 | $181,453,096 | $183,952,062 | $200,447,414 |
| Tax Revenues - Other Taxes | | | | | | |
| AC_314700 U/Tax-Fuel Oil | | $9,498 | $6,055 | $14,500 | $14,500 | $14,500 |
| AC_316000 Business Tax | | $9,816,974 | $9,957,789 | $9,950,000 | $9,985,000 | $9,950,000 |
| AC_316003 Business Tax-Applic Fees | | $18,240 | $16,065 | $25,000 | $15,000 | $25,000 |
| AC_316004 Business Tax-Refunds | | ($1,166) | ($5,250) | ($4,500) | ($811) | $0 |
| AC_316005 Business Tax-Delinquent Penalties | | $107,695 | $96,181 | $95,000 | $140,000 | $95,000 |
| AC_316006 Business Tax-Handling Fees | | $359,230 | $358,710 | $370,000 | $370,000 | $370,000 |
| AC_319102 Hazardous Waste Facility Tax | | $91,559 | $98,058 | $100,000 | $100,000 | $100,000 |
| | Sub Total | $10,402,029 | $10,527,608 | $10,550,000 | $10,623,689 | $10,554,500 |
| Licenses and Permits | | | | | | |
| AC_322000 Building Permits, Fees | | $39,274 | $32,742 | $45,000 | $45,000 | $45,450 |
| AC_322102 Document Fees | | $452,217 | $406,026 | $450,700 | $450,700 | $455,207 |
| AC_322104 Tree Removal Permits | | $283 | $0 | $0 | $0 | $0 |
| AC_322107 Sub Fee-Prelim Plat Review | | $38,173 | $14,834 | $40,000 | $40,000 | $40,400 |
| AC_322108 Sub Fee-Constr Draw Review | | $135,088 | $69,843 | $110,000 | $115,000 | $111,100 |
| AC_322109 Sub Fee-Final Plat Review | | $58,550 | $30,912 | $32,000 | $50,000 | $32,300 |
| AC_322110 Sub Fee-Filing/Reproduction | | $18,668 | $14,398 | $12,000 | $25,000 | $12,200 |
| AC_322111 Sub Fee-Vacating Subdiv Plat | | $5,336 | $4,408 | $4,000 | $5,000 | $4,040 |
| AC_323100 Franchise Fees-Electricity (TECO) | | $32,865,597 | $31,414,082 | $32,200,000 | $31,700,000 | $31,556,000 |
| AC_323400 Franchise Fees-Gas | | $1,223,579 | $1,144,249 | $1,200,000 | $1,200,000 | $1,212,000 |
| AC_323900 Franchise Fees-Other | | $61,434 | $76,197 | $70,000 | $60,000 | $70,700 |
| AC_325300 Non-Ad Valorem District Assessment | | $0 | $273,376 | $1,386,000 | $1,386,000 | $1,386,000 |
| AC_329005 R-O-W Permits | | $0 | $312,445 | $270,000 | $380,000 | $272,700 |
| AC_329006 R-O-W Permits-Vacating | | $14,977 | $22,080 | $40,000 | $25,000 | $40,500 |
| | Sub Total | $34,913,176 | $33,815,591 | $35,859,700 | $35,481,700 | $35,238,597 |
| Intergovernmental Revenues | | | | | | |
| AC_331207 Fed-Task Force Ot Payment | | $442,225 | $411,910 | $420,000 | $420,000 | $424,200 |

# Revenue Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_334200 State Grant - Public Safety | $0 | $0 | $1,400,000 | $0 | $0 |
| AC_334211 State-Task Force Ot Payment | $5,961 | $59,422 | $80,000 | $80,000 | $80,800 |
| AC_334212 Police-Seized Tags | $14,600 | $11,967 | $22,074 | $22,074 | $22,295 |
| AC_334415 State Funding-Adjustments | $6,483,330 | $6,442,998 | $6,483,329 | $6,483,329 | $6,442,997 |
| AC_335120 State Revenue Sharing | $8,844,803 | $9,367,999 | $9,476,000 | $9,700,000 | $10,045,000 |
| AC_335140 Mobile Homes License Tax | $171,950 | $168,768 | $180,000 | $180,000 | $182,000 |
| AC_335150 Beverage License Fees | $415,628 | $385,867 | $425,000 | $425,000 | $429,000 |
| AC_335180 Half-Cent Sales Tax | $30,537,504 | $31,464,010 | $33,372,000 | $32,700,000 | $33,681,000 |
| AC_335210 Firefighters Supplemental Compensation | $208,415 | $210,919 | $210,000 | $210,000 | $212,100 |
| AC_335490 Motor Fuel Tax Rebate | $191,351 | $187,941 | $228,000 | $228,000 | $230,280 |
| AC_337202 HillsboroughCty-School Board-SRO | $1,563,112 | $1,599,083 | $1,596,210 | $1,596,210 | $1,690,728 |
| AC_337404 HillsboroughCounty-Maintenance City Streets | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 |
| AC_338001 HillsboroughCounty-Occupational License | $123,634 | $109,416 | $100,000 | $100,000 | $100,000 |
| AC_338004 HillsboroughCounty-Unfunded Pension Liab | $90,039 | $73,430 | $100,000 | $75,000 | $100,000 |
| AC_338005 HillsboroughCty-Marine Law Enforcement | $182,000 | $182,000 | $182,000 | $182,000 | $183,820 |
| AC_338006 HillsboroughCounty-9-1-1 User Fee | $696,700 | $696,700 | $696,700 | $696,700 | $703,667 |
| AC_339001 Payment in Lieu of Taxes-Enterprise(Pilot) | $12,239,031 | $12,338,203 | $12,611,575 | $13,656,563 | $14,313,556 |
| AC_339002 Payment in Lieu of Franchise Fee (Piloff) | $17,790,036 | $18,002,803 | $18,292,840 | $18,292,840 | $18,781,753 |
| Sub Total | $80,010,318 | $81,723,435 | $85,885,728 | $85,057,716 | $87,633,196 |
| Service Charges | | | | | |
| AC_341202 Admin Cost Mail & Courier Service | $43,685 | $43,685 | $43,685 | $43,685 | $81,444 |
| AC_341205 Billings-Water Resources | $335,000 | $0 | $0 | $0 | $0 |
| AC_341206 Election Filing Fees | $12,942 | $0 | $0 | $0 | $0 |
| AC_341900 Other General Government Charges and Fees | $105 | $60 | $3,000 | $3,000 | $0 |
| AC_341901 Easement Release Petitions | $12,222 | $9,276 | $10,000 | $10,000 | $10,100 |
| AC_341902 City Clerk Fees | $609 | $729 | $1,000 | $1,000 | $500 |
| AC_341903 Public Records Requests Fees | $5,337 | $2,756 | $14,200 | $14,200 | $2,100 |
| AC_341905 City Clerk-Application Fees/Wet Zoning | $32,364 | $31,374 | $40,000 | $40,000 | $32,000 |
| AC_341906 Real Property Search Fees | $70,965 | $268,389 | $251,875 | $251,875 | $251,875 |
| AC_342100 Service Charge - Law Enforcement Services | $5,671 | $88 | $12,722 | $12,722 | $12,850 |
| AC_342101 Police-Photostats and Copies | $36,977 | $33,953 | $42,000 | $42,000 | $42,420 |
| AC_342102 Police-Towing and Storage | $418,869 | $331,322 | $410,000 | $410,000 | $414,100 |
| AC_342103 Police-Miscellaneous | $197,631 | $194,100 | $190,000 | $190,000 | $191,900 |

# Revenue Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_342104 Police Burglar Alarms | $367,560 | $356,560 | $365,000 | $365,000 | $368,650 |
| AC_342107 TPD Services-Hart | $116,867 | $120,352 | $122,000 | $122,000 | $123,220 |
| AC_342108 Extra Duty officers-TPD Services | $8,932,958 | $9,177,870 | $9,000,000 | $10,331,155 | $9,090,000 |
| AC_342110 Other-Task Force Ot Payment | $28,337 | $7,255 | $33,000 | $33,000 | $33,330 |
| AC_342111 TPD Service-Investigation Fees | $67,034 | $53,600 | $67,034 | $67,034 | $67,705 |
| AC_342113 TPD - Gun Range Fees | $0 | $6,824 | $40,000 | $40,000 | $40,400 |
| AC_342201 Fire Protection-Aviation Authority | $3,553,534 | $3,375,909 | $3,710,000 | $3,690,737 | $3,384,844 |
| AC_342202 Fire Protection-Gulfstream/Pebble Creek | $221,632 | $223,489 | $720,000 | $228,070 | $0 |
| AC_342203 Fire Dept Permits | $141,227 | $130,365 | $235,000 | $235,000 | $237,350 |
| AC_342205 Annual Assembly Permits | $11,880 | $10,042 | $15,000 | $15,000 | $15,150 |
| AC_342206 Fire-Miscellaneous | $189,983 | $150,937 | $237,000 | $237,000 | $239,370 |
| AC_342209 Extra Duty | $1,143,003 | $1,065,189 | $1,370,000 | $1,370,000 | $1,383,700 |
| AC_342501 Fire-Inspection/Permits | $544,056 | $517,994 | $500,000 | $500,000 | $505,000 |
| AC_342601 EMS-ADP | $6,615,379 | $6,436,877 | $7,867,500 | $8,494,557 | $7,946,175 |
| AC_342602 EMS-ADP-Refunds | ($67,525) | ($73,682) | ($78,000) | ($78,000) | ($79,462) |
| AC_342603 EMS Collections | $0 | $129,281 | $0 | $0 | $0 |
| AC_342604 EMS-Aviation Auth-Paramedics | $925,326 | $1,068,118 | $901,000 | $901,000 | $1,449,155 |
| AC_342605 EMS MacDill AFB | $0 | $588,160 | $1,068,295 | $1,068,295 | $1,158,816 |
| AC_342902 Fire False Alarms | $78,000 | $56,550 | $90,000 | $90,000 | $90,900 |
| AC_342903 Crossing Guard Surcharge | $53,557 | $49,840 | $45,000 | $45,000 | $45,450 |
| AC_343103 Marina Electrical & Meter Reading | $10,703 | $11,690 | $10,000 | $10,000 | $10,000 |
| AC_343511 Marina Sewer Charges | $1,119 | $3,062 | $2,000 | $3,100 | $2,000 |
| AC_343902 Density Test | $8,010 | $29,235 | $25,000 | $25,000 | $25,000 |
| AC_344508 Municipal Parking Garage | $158 | $0 | $0 | $0 | $0 |
| AC_345101 Other Fees For Services | $8,230 | $9,180 | $5,000 | $5,200 | $5,000 |
| AC_345106 Distressed Properties Fees & Inspections | $250 | $280 | $1,000 | $500 | $400 |
| AC_347200 Service Charge - Parks and Recreation Culture/Recreation | $278,441 | $274,351 | $260,000 | $260,000 | $260,000 |
| AC_347201 Recreation Center - Reservation Attendant | $124,027 | $171,798 | $150,000 | $175,000 | $150,000 |
| AC_347202 Fitness & Wellness Ctr-Membership Fees | $56,170 | $46,488 | $57,000 | $57,000 | $57,000 |
| AC_347204 Specialty Camp | $176,043 | $243,632 | $210,000 | $210,000 | $210,000 |
| AC_347205 Traditional Camp | $217,785 | $240,320 | $253,750 | $253,750 | $253,750 |
| AC_347206 Field Trip Fees | $100,344 | $103,106 | $85,000 | $85,000 | $87,000 |
| AC_347207 POS Sales | $20,820 | $17,042 | $21,000 | $21,000 | $21,000 |
| AC_347208 Preschool Program Fees | $29,540 | $31,335 | $35,370 | $35,370 | $35,370 |

# Revenue Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_347209 Specialized Contract Instructor | $79,456 | $95,192 | $67,500 | $87,500 | $117,500 |
| AC_347210 Athletic Leagues | $199,768 | $222,650 | $285,000 | $265,000 | $257,000 |
| AC_347212 Craft Center Fees | $105,467 | $118,085 | $136,800 | $136,800 | $133,800 |
| AC_347213 RecCards | $217,355 | $229,594 | $235,000 | $235,000 | $235,000 |
| AC_347216 Gymnastics Fee | $245,281 | $280,665 | $290,000 | $290,000 | $290,000 |
| AC_347217 Special Project Fees | $5,439 | $4,492 | $6,000 | $6,000 | $6,000 |
| AC_347218 Recreation Club Activities-Special Program | $20,125 | $20,100 | $20,000 | $20,000 | $20,000 |
| AC_347219 Recreation Club Actvs-Playgrounds &Ctrs | $20,305 | $9,272 | $20,000 | $20,000 | $0 |
| AC_347220 Open Swim & Lap Swim Fees | $64,209 | $74,632 | $60,000 | $60,000 | $88,000 |
| AC_347221 Swimming Pool Lane Rental | $14,114 | $17,578 | $14,000 | $14,000 | $14,000 |
| AC_347222 Ballast Point Concession | $6,453 | $7,078 | $6,509 | $6,509 | $7,009 |
| AC_347224 Boat Slip Rental-Marjorie Park | $139,833 | $136,106 | $140,000 | $140,000 | $140,000 |
| AC_347225 Transient Fees-Marjorie Park | $16,446 | $20,182 | $18,000 | $18,000 | $18,000 |
| AC_347226 Marina Special Events | $3,642 | $1,998 | $4,500 | $4,500 | $4,500 |
| AC_347229 Tennis Memberships | $63,130 | $60,095 | $61,000 | $61,000 | $61,000 |
| AC_347230 Aquatic Class Fee | $41,797 | $77,381 | $40,000 | $40,000 | $40,000 |
| AC_347231 Tennis League Fee | $25,598 | $11,975 | $25,000 | $13,100 | $15,000 |
| AC_347232 Athletic Field Light Fee | $4,575 | $4,129 | $6,525 | $6,525 | $6,525 |
| AC_347233 Transient Fees-Tampa Convention Center | $146,380 | $176,109 | $97,500 | $124,214 | $180,000 |
| AC_347234 Boat Slip Rental-Delinquent Fees | $140 | $525 | $245 | $545 | $245 |
| AC_347235 Rent-Greco Softball Complex | $1,800 | $1,800 | $1,800 | $1,800 | $1,800 |
| AC_347236 Facility Reservation | $98,191 | $79,133 | $280,000 | $252,325 | $280,500 |
| AC_347237 Athletic Court Rent | $723 | $0 | $1,470 | $1,470 | $0 |
| AC_347238 Lowry Park Zoo Association | $100 | $100 | $100 | $100 | $100 |
| AC_347239 Athletic Field Rent | $25,728 | $38,335 | $44,994 | $39,994 | $44,994 |
| AC_347240 After School Program Fee | $0 | $0 | $0 | $32,905 | $40,000 |
| AC_347241 Parks and Recreation Application Fee | $14,215 | $17,493 | $16,000 | $16,000 | $17,470 |
| AC_347242 Showmobile Rent | $4,450 | $3,504 | $3,500 | $5,000 | $3,500 |
| AC_347243 After School All-Stars | $38,755 | $183,692 | $250,000 | $250,000 | $250,000 |
| AC_347404 Parks-Special Events | $73,169 | $26,505 | $133,000 | $120,770 | $180,000 |
| AC_347405 Parks-Special Events-Ft Brooke Park | $10,741 | $2,618 | $5,000 | $6,000 | $5,500 |
| AC_347501 Vendor/Concessionaire Fees | $10,205 | $11,933 | $10,000 | $10,000 | $10,000 |
| AC_347502 TCC - Food & Beverage Sales | $5,857,334 | $7,051,458 | $5,500,000 | $5,588,016 | $5,236,000 |
| AC_347503 TCC-Consumer Show | $858,915 | $361,677 | $597,500 | $560,500 | $824,000 |

# Revenue Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_347504 TCC-Trade Show | $131,982 | $202,028 | $330,000 | $93,000 | $228,000 |
| AC_347505 TCC-Convention W/Exhibit | $1,671,255 | $1,504,086 | $1,740,000 | $1,925,000 | $1,780,000 |
| AC_347506 TCC-Convention | $0 | $28,274 | $0 | $0 | $0 |
| AC_347507 TCC-General Meeting | $1,114,685 | $613,901 | $807,500 | $506,000 | $404,000 |
| AC_347508 TCC-Food Function | $4,909 | $5,775 | $29,000 | $12,000 | $0 |
| AC_347509 TCC-Telephone | $17,233 | $4,886 | $17,000 | $600 | $400 |
| AC_347510 TCC-Temporary Utilities | $1,541,012 | $1,599,215 | $1,453,330 | $595,000 | $477,000 |
| AC_347511 TCC-Audio/Visual | $570,173 | $590,464 | $468,750 | $435,000 | $321,000 |
| AC_347512 TCC-Miscellaneous | $61,281 | $193,384 | $75,000 | $370,000 | $7,800 |
| AC_347513 TCC-Event Personnel | $8,732 | $4,364 | $11,000 | $10,000 | $2,000 |
| AC_347514 TCC-In-House Labor (General) | $93,369 | $73,151 | $80,000 | $100,000 | $90,000 |
| AC_347515 TCC-Equipment Rental | $49,067 | $47,544 | $53,000 | $50,000 | $50,000 |
| AC_347517 TCC-Docking Fee Commission | $3,121 | $11,372 | $7,500 | $15,000 | $7,000 |
| AC_347518 TCC-Emt/Fire Marshal Services | $170,680 | $173,778 | $125,000 | $110,000 | $150,000 |
| AC_347520 TCC-Finance Charge | $0 | $0 | $1,000 | $2,000 | $200 |
| AC_347521 TCC-Booth Cleaning | $172,363 | $0 | $150,000 | $0 | $0 |
| AC_347522 TCC-Internet Sales | $366,895 | $519,780 | $375,000 | $487,000 | $424,000 |
| AC_347523 Center/Equipment Rental | $28 | $2 | $10,500 | $10,500 | $0 |
| AC_347524 Recreation-Miscellaneous | $9,133 | $6,107 | $1,500 | $4,500 | $1,500 |
| AC_347525 Parks-Picnic Shelter Reservations | $363,181 | $372,376 | $372,500 | $372,500 | $372,500 |
| AC_347529 TCC - Business Center Services | $26,133 | $25,867 | $25,000 | $27,500 | $28,000 |
| AC_347530 TCC - Sports Event | $0 | $600,015 | $0 | $253,000 | $552,000 |
| AC_347531 TCC - Sail Pavilion | $0 | $2,517,634 | $1,000,000 | $2,681,250 | $2,224,000 |
| AC_347532 TCC - Big Rays | $0 | $0 | $800,000 | $0 | $556,000 |
| AC_347533 TCC-Event Rebates | $0 | $0 | $0 | $0 | $200,000 |
| AC_347901 Marjorie Park Marina-Gas | $373,114 | $460,025 | $380,000 | $380,000 | $440,000 |
| AC_347902 Marjorie Park Marina-Oil | $1,263 | $883 | $1,062 | $1,062 | $1,062 |
| AC_349001 Work For Enterprise Departments | $474,738 | $0 | $0 | $0 | $0 |
| AC_349002 Reimb From Interdept Billing | $415 | $206 | $400 | $400 | $0 |
| AC_349006 Semi-Annual Ab | $25,100 | $14,518 | $15,000 | $15,000 | $15,150 |
| AC_349007 Rezoning Fees | $247,191 | $190,918 | $230,000 | $230,000 | $232,300 |
| AC_349008 Zoning-Miscellaneous Fees | $53,712 | $97,688 | $120,000 | $62,000 | $121,200 |
| AC_349009 Board of Adjustment Fees | $43,240 | $53,466 | $50,000 | $50,000 | $50,500 |
| AC_349010 Zoning Certification Letter Fees | $11,248 | $11,286 | $10,100 | $10,100 | $10,210 |

# Revenue Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_349011 Develop-Reg Impact Appl Fees | $2,533 | $72,306 | $40,000 | $40,000 | $40,400 |
| AC_349012 Devlmnt-Reg Impact App Fees-Sustainable | $1,984 | $59 | $2,000 | $2,000 | $2,020 |
| AC_349013 Administrative Variance | $9,195 | $9,160 | $8,000 | $8,000 | $8,080 |
| AC_349014 Zoning Interpretation Letter | $33,782 | $36,380 | $38,500 | $38,500 | $38,885 |
| AC_349015 Dog Friendly Restaurant Permit | $80 | $0 | $0 | $200 | $0 |
| AC_349016 Special Use Fees | $174,356 | $147,031 | $172,500 | $150,000 | $174,225 |
| AC_349017 Encroachment Fees | $10,701 | $11,750 | $10,000 | $15,000 | $10,100 |
| AC_349018 Address Change Fees | $1,593 | $1,782 | $1,500 | $1,500 | $1,550 |
| AC_349019 Zoning-Minor Text Amendment | $19,366 | $23,660 | $20,000 | $20,000 | $20,200 |
| AC_349021 Address Assignment Fee | $36,352 | $27,904 | $25,000 | $25,000 | $25,250 |
| AC_349022 Request For Substantial Deviation Determ | $12,620 | $15,710 | $15,000 | $15,000 | $15,150 |
| AC_349023 Vendor Permits | $270 | $351 | $300 | $300 | $330 |
| AC_349025 Foreclosure Rgstry Applic Fee | $138,805 | $93,150 | $150,000 | $95,000 | $94,000 |
| AC_349026 Foreclosure Rgstry Process Fee | $12,100 | $8,120 | $15,000 | $8,200 | $8,000 |
| Sub Total | $41,599,650 | $45,265,222 | $46,055,316 | $47,574,935 | $45,967,017 |
| Fines and Forfeits | | | | | |
| AC_351101 Civil Penalties | $711,794 | $711,212 | $750,000 | $750,000 | $750,000 |
| AC_351102 Traffic Safety Improvements | $4,494,039 | $4,985,009 | $4,500,000 | $4,800,000 | $4,500,000 |
| AC_351202 Police-Auctioned Vehicles | $46,729 | $54,598 | $50,000 | $50,000 | $50,000 |
| AC_351301 Police-Training Funds From The State | $117,992 | $123,627 | $133,000 | $133,000 | $133,000 |
| AC_351302 Red Light Camera Hearing Fees | $11,200 | $56,444 | $25,000 | $25,000 | $25,000 |
| AC_354003 Structure Liens-Hard Cost | $210,987 | $218,051 | $220,000 | $255,000 | $230,000 |
| AC_354004 Structure Abatement-Recording Cost | $3,769 | $4,067 | $5,000 | $4,500 | $5,000 |
| AC_354005 Property Maint Abatement-Recording Cost | $480 | $1,060 | $1,000 | $1,300 | $1,000 |
| AC_354006 Property Maintenance Liens-Hard Cost | $52,690 | $64,575 | $85,000 | $90,000 | $85,000 |
| AC_354007 Civil Citations | $64,489 | $77,398 | $70,000 | $110,000 | $85,000 |
| AC_354008 Open Container Violations | $14,900 | $35,377 | $30,000 | $40,000 | $30,000 |
| AC_354010 Municipal Code Enforcement Board Fines | $581,943 | $631,876 | $800,000 | $800,000 | $800,000 |
| AC_359001 Fire Education & Training | $7,114 | $6,814 | $10,000 | $10,000 | $10,000 |
| AC_359003 Police Vice-Fines | $29 | $0 | $0 | $0 | $0 |
| AC_359004 Police-Dept of Corr-Fines | $2,236 | $135 | $500 | $500 | $500 |
| AC_359005 Police-Civil Penalty-Drugs/Prostitution | $250 | $0 | $0 | $0 | $0 |
| Sub Total | $6,320,641 | $6,970,243 | $6,679,500 | $7,069,300 | $6,704,500 |

# Revenue Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $3,494 | $51,389 | $50,000 | $50,000 | $50,000 |
| AC_361101 Int Earng-Pooled Cash | $323,472 | $587,370 | $400,125 | $550,125 | $400,125 |
| AC_361102 Int Earnings | $409 | $1,680 | $2,000 | $2,000 | $2,000 |
| AC_361103 Int Earnings-1st Union | $37,879 | $59,580 | $100,000 | $100,007 | $100,000 |
| AC_361200 Dividends Interest and Other Earnings | $791 | $42 | $100 | $100 | $100 |
| AC_361301 Int On Taxes | $13,457 | $14,684 | $20,000 | $30,000 | $20,000 |
| AC_361302 Unrealized Gain Or Loss (Per Fund) | ($116,196) | ($275,598) | $0 | $0 | $0 |
| AC_361303 Penalties & Interest | $0 | $3,740 | $5,000 | $5,000 | $5,000 |
| AC_362000 Rents and Royalties Rents and Royalties Rents and Royalties | $68,691 | $78,995 | $78,995 | $78,955 | $78,995 |
| AC_362001 MacDill AFB Pipeline Lease | $1,800 | $1,800 | $1,800 | $1,800 | $1,800 |
| AC_362002 Foreign Trade Zone Fees-Rental | $32,600 | $46,425 | $42,675 | $42,675 | $42,675 |
| AC_362003 Franklin Street Mall-Rent | $5,385 | $5,844 | $6,500 | $4,500 | $6,000 |
| AC_362004 Lease-Amtrak | $11,214 | $10,676 | $11,000 | $11,000 | $11,000 |
| AC_362005 Rent-Land/Building Facilities | $10,654 | $1,698 | $11,900 | $13,000 | $11,900 |
| AC_362006 Rent-Miscellaneous | $8,109 | $13,370 | $15,000 | $15,865 | $15,000 |
| AC_362009 Lease-De La Vergne & Co | $10,845 | $11,170 | $11,000 | $11,000 | $11,000 |
| AC_362010 Lease-Comm Tower Agrmnts | $211,437 | $236,541 | $220,000 | $220,000 | $220,000 |
| AC_362011 Lease-Comm Towers-Clear Wireless | $0 | $45,855 | $40,000 | $40,000 | $40,000 |
| AC_362012 Lease-Marina Club of Tampa | $10,314 | $5,280 | $5,200 | $5,200 | $5,200 |
| AC_362013 Rent-Bayfront Condo Assn, Inc(Marina) | $7,261 | $9,880 | $7,500 | $7,500 | $7,500 |
| AC_362014 Rent-Tampa Pipeline Corp | $11,000 | $5,500 | $0 | $0 | $0 |
| AC_362016 Rent-Ncnb Tower Assoc Ltd | $6,770 | $6,770 | $7,000 | $7,000 | $7,000 |
| AC_362017 Lease-Wiring-At&T Wireless | $273,625 | $234,000 | $275,000 | $275,000 | $275,000 |
| AC_362021 Lease - Curtis Hixon Park Retail | $0 | $0 | $0 | $26,000 | $25,716 |
| AC_364400 Sale of City Property | $533,515 | $310,343 | $559,400 | $561,700 | $429,700 |
| AC_365000 Sale of Surplus Materials and Scrap Sales | $0 | $39 | $100 | $100 | $100 |
| AC_365001 Scrap Metal Sales | $8,567 | $15,906 | $3,700 | $8,029 | $4,200 |
| AC_366000 Contributions and Donations From Private Sources | $2,600 | $10,000 | $58,100 | $52,100 | $58,000 |
| AC_366005 Contributions Private Sources | $5,385 | $5,385 | $0 | $14,240 | $0 |
| AC_369901 Comm-Sales Tax | $886 | $867 | $850 | $850 | $850 |
| AC_369900 Other Miscellaneous Revenues | $332,991 | $421,697 | $2,542,068 | $617,379 | $2,756,384 |
| AC_369912 UAD-Misc For General Fund | $58,145 | $39,421 | $55,000 | $55,000 | $55,000 |
| AC_369920 Refunds and Reimbursements | $15,415 | $17,507 | $19,900 | $19,871 | $20,000 |

# Revenue Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_369925 Dues Deduction Service Charges | $13,077 | $13,022 | $13,750 | $13,750 | $13,750 |
| AC_369926 Copy Machine-Income | $5,351 | $2,796 | $4,725 | $5,100 | $1,800 |
| AC_369927 Bad Check Administration Charge | $499 | $561 | $2,000 | $2,000 | $2,100 |
| AC_369928 Litigation Settlements | $6,417 | $0 | $8,000 | $8,000 | $0 |
| AC_369930 Rebates | $272,840 | $298,711 | $300,000 | $300,000 | $300,000 |
| AC_369933 Bad Debt Collections | $6,677 | $4,058 | $3,200 | $3,200 | $3,200 |
| AC_369934 Miscellaneous Revenues | $191,432 | $601,254 | $559,850 | $447,259 | $216,500 |
| AC_369935 Admin Garnishment Fees | $15,962 | $13,988 | $20,000 | $13,568 | $20,000 |
| AC_369990 Misc Unapplied Revenue | ($1,180) | $0 | $0 | $10,407 | $0 |
| Sub Total | $2,401,590 | $2,912,246 | $5,461,438 | $3,629,280 | $5,217,595 |
| Transfer From | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | $0 | $500,000 | $0 | $0 | $0 |
| AC_381101 Transfer From Utilities Services Tax Fund | $36,600,000 | $29,975,454 | $23,299,980 | $23,314,980 | $19,767,712 |
| AC_381104 Transfer From Construction Services to Planning & Development | $109,548 | $122,990 | $111,334 | $294,988 | $355,337 |
| AC_381105 Transfer From CSD Customer Service Enhancement Fund | $111,528 | $117,485 | $165,654 | $115,076 | $115,076 |
| AC_381107 Transfer From Stormwater Special Revenue Fund | $206,723 | $0 | $0 | $0 | $0 |
| AC_381132 Transfer From LEFT State Forfeiture | $300,000 | $300,000 | $300,000 | $300,000 | $300,000 |
| AC_381133 Transfer from Police Civil Penalties Fund | $300,000 | $247,943 | $100,000 | $100,000 | $100,000 |
| AC_381414 Transfer From Solid Waste Operations | $0 | $7,600,000 | $0 | $0 | $0 |
| AC_381618 Transfer from CRA Central Park | $0 | $0 | $0 | $0 | $4,900 |
| AC_381619 Transfer From CRA Channel District | $138,300 | $126,400 | $129,000 | $129,000 | $139,000 |
| AC_381621 Transfer From CRA Core | $138,300 | $126,400 | $129,000 | $129,000 | $139,000 |
| AC_381623 Transfer from CRA Drew Park | $147,200 | $148,500 | $65,200 | $65,200 | $74,200 |
| AC_381624 Transfer From CRA East Tampa | $532,139 | $550,539 | $554,800 | $600,100 | $625,730 |
| AC_381625 Transfer From CRA Tampa Heights Riverfront | $17,600 | $15,500 | $30,900 | $30,900 | $24,800 |
| AC_381626 Transfer From CRA Ybor | $306,207 | $298,207 | $313,507 | $313,507 | $330,807 |
| AC_381627 Transfer From CRA Ybor II | $25,918 | $22,900 | $24,100 | $24,100 | $25,300 |
| AC_381628 Transfer from CRA West Tampa | $0 | $0 | $78,300 | $78,300 | $88,900 |
| Sub Total | $38,933,463 | $40,152,318 | $25,301,775 | $25,495,151 | $22,090,762 |
| Total Revenue | $358,875,406 | $376,798,848 | $397,246,553 | $398,883,833 | $413,853,581 |

# Expense Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Expense** | | | | | |
| Personal Services | | | | | |
| AC_510000 Personnel Services | $0 | $0 | $35,000 | $15,000 | $0 |
| AC_512000 Regular Salaries and Wages | $68,223,875 | $71,230,964 | $92,595,247 | $76,590,212 | $95,067,384 |
| AC_512001 Sworn/Uniform Salaries | $102,725,079 | $106,517,364 | $129,677,608 | $114,283,028 | $136,296,459 |
| AC_512002 Terminal Leave | $2,245,346 | $3,107,088 | $1,508,285 | $1,803,849 | $2,000,000 |
| AC_512003 Longevity Awards | $2,097,194 | $1,947,936 | $2,098,250 | $2,102,642 | $2,098,250 |
| AC_512004 Out of Grade Pay | $596,019 | $644,299 | $0 | $614,904 | $0 |
| AC_512005 Holiday Pay | $7,409,975 | $7,644,666 | $2,800,000 | $8,021,547 | $2,800,000 |
| AC_512006 Floating Holiday | $723,291 | $775,685 | $0 | $602,279 | $0 |
| AC_512007 Super Comp | $137,772 | $148,816 | $0 | $168,955 | $0 |
| AC_512008 Staff Alloc to Oth Grants | (841,021) | (1,030,096) | (960,109) | (2,417,448) | (2,817,000) |
| AC_512031 Reserve for Vacancies | $0 | $0 | (8,196,883) | $0 | (8,233,361) |
| AC_513000 Other Salaries and Wages | $8,487,317 | $8,963,946 | $8,877,632 | $9,878,924 | $9,050,082 |
| AC_514000 Overtime | $4,773,381 | $6,925,278 | $5,539,279 | $6,106,674 | $5,080,500 |
| AC_515000 Special Pay | $780,655 | $960,772 | $1,172,571 | $970,071 | $928,745 |
| AC_515001 Incentive | $2,097,516 | $2,331,790 | $2,781,192 | $2,453,316 | $2,975,960 |
| AC_515002 EMT/ALS Pay | $1,583,770 | $1,622,843 | $1,522,620 | $1,689,750 | $1,543,440 |
| AC_515003 Sick & Annual Leave Accrual | $0 | $0 | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | $10,588,574 | $10,978,714 | $0 | $8,621,527 | $0 |
| AC_517000 Compensated Sick Leave | $6,372,248 | $6,832,035 | $0 | $9,586,089 | $0 |
| AC_518000 Compensated Compensatory Leave | (1,482) | (907) | $0 | $0 | $0 |
| AC_521000 FICA Taxes | $4,758,701 | $4,971,488 | $5,850,411 | $5,370,270 | $6,052,852 |
| AC_521001 1.45% Medicare Match | $3,005,399 | $3,171,107 | $3,284,548 | $3,469,056 | $3,410,783 |
| AC_522000 Retirement Contributions | $7,497,434 | $10,267,453 | $10,675,917 | $10,960,561 | $10,786,936 |
| AC_522001 F&P-Retirement Contributions | $18,182,410 | $18,968,754 | $16,574,581 | $17,780,945 | $16,338,862 |
| AC_522003 F&P-Retirement Contrib-State of Fla | $6,483,330 | $6,442,998 | $6,483,329 | $6,242,090 | $6,442,997 |
| AC_523000 Life Insurance | $470,592 | $485,638 | $456,952 | $464,745 | $476,118 |
| AC_523001 Accidental D&D Insurance | $112,074 | $115,651 | $108,762 | $109,832 | $113,362 |
| AC_523002 Employee Health Insurance | $30,199,102 | $31,181,182 | $34,359,952 | $34,058,644 | $33,965,125 |
| AC_523003 Long-Term Disability Insurance | $147,880 | $153,132 | $206,644 | $187,362 | $215,261 |
| AC_524000 Workers Compensation child | $7,223,139 | $6,801,679 | $7,057,366 | $7,052,001 | $6,652,279 |
| AC_525000 Unemployment Compensation | $69,843 | $69,834 | $203,868 | $151,545 | $211,704 |
| Sub Total | $296,149,411 | $312,230,108 | $324,713,022 | $326,938,370 | $331,456,738 |

# Expense Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Contractual Services | | | | | |
| AC_531000 Professional Services | $322,032 | $472,400 | $184,500 | $194,370 | $50,000 |
| AC_531001 Employee Training Cost-Professional Services | $506,831 | $485,061 | $665,339 | $602,602 | $650,271 |
| AC_531002 Other-Professional Services | $970,128 | $1,287,143 | $1,615,123 | $1,660,112 | $1,802,252 |
| AC_531003 Employee Med-Professional Services | $142,393 | $166,682 | $201,956 | $179,097 | $302,348 |
| AC_532000 Accounting and Auditing | $71,924 | $114,240 | $120,000 | $120,000 | $120,000 |
| AC_533000 Court Reporter Services | $305 | $0 | $100 | $100 | $100 |
| AC_534000 Other Services | $13,785,340 | $12,535,802 | $11,806,778 | $12,187,638 | $14,181,084 |
| AC_534001 Actuarial Services | $0 | $21,740 | $0 | $110 | $0 |
| AC_534002 Pension Confirmation Services | $0 | $2,625 | $0 | $0 | $0 |
| AC_534006 Laundry-Contractual Services | $17,568 | $19,876 | $30,746 | $30,700 | $20,388 |
| AC_534007 Other-Contractual Services | $1,401,858 | $4,186,918 | $5,583,700 | $5,962,952 | $6,932,846 |
| AC_534008 Temp Personnel-Contractual Services | $918,163 | $1,102,931 | $3,335,991 | $3,402,473 | $3,080,861 |
| AC_534009 Computers-Contractual Services | $839,371 | $849,808 | $879,744 | $880,984 | $1,015,689 |
| Sub Total | $18,975,912 | $21,245,228 | $24,423,977 | $25,221,138 | $28,155,839 |
| Other Services and Charges | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | $5,871,255 | $5,746,012 | $5,696,025 | $5,707,994 | $5,581,846 |
| AC_540000 Travel and Per Diem | $212,143 | $197,958 | $261,286 | $229,357 | $206,241 |
| AC_540001 Motor Pool Rental | $5,315,845 | $6,564,567 | $4,731,056 | $6,063,469 | $4,731,056 |
| AC_540002 Employees Auto Allowance | $33,450 | $29,694 | $18,331 | $24,179 | $18,131 |
| AC_540003 Special Contingency | $37,021 | $56,604 | $108,336 | $87,879 | $103,236 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | $1,331,202 | $1,453,205 | $1,285,046 | $1,291,840 | $1,403,256 |
| AC_541001 Freight & Moving-Transportation | $323,661 | $247,988 | $314,900 | $242,034 | $315,900 |
| AC_541002 Postage-Inside-Transportation | (2,727) | (3,465) | $4,420 | $3,920 | $4,220 |
| AC_541003 Postage-Outside-Transportation | $210,656 | $199,097 | $271,721 | $257,498 | $247,625 |
| AC_541004 Postage-Indirect Costs-Transportation | $336 | $320 | $320 | $320 | $2,923 |
| AC_541010 Comm Svcs - Cellular Charges | $991,264 | $1,062,334 | $973,405 | $1,051,035 | $1,021,451 |
| AC_542000 Freight & Postage Services | $517 | $151 | $500 | $600 | $100 |
| AC_543000 Utility Services | $4,570 | $0 | $0 | $0 | $0 |
| AC_543001 City-Utility Services | $3,200,651 | $3,323,088 | $3,131,107 | $3,497,783 | $3,781,107 |
| AC_543002 Electric-Utility Services | $4,062,129 | $4,109,897 | $4,528,399 | $4,321,489 | $4,528,399 |
| AC_543003 McKay Bay-Utility Services | $197,799 | $257,403 | $177,696 | $223,133 | $177,696 |

# Expense Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_543004 Landfill-Utility Services | $0 | $0 | $1,000 | $1,000 | $1,000 |
| AC_543005 Other-Utility Services | $167,426 | $209,271 | $195,218 | $224,949 | $195,218 |
| AC_544000 Rentals and Leases | $2,110,383 | $2,367,411 | $2,381,584 | $2,505,738 | $2,565,079 |
| AC_544001 Rent-Convention Center | $0 | $402 | $1,200 | $0 | $1,200 |
| AC_544002 Lease-Land-Noncapital | $8,100 | $8,100 | $100,000 | $70,000 | $0 |
| AC_544003 Computers-Lease/Rental-Noncapital | $177,806 | $208,069 | $180,970 | $173,470 | $181,600 |
| AC_546000 Repair and Maintenance Services | $5,250,257 | $5,388,136 | $6,583,560 | $6,248,919 | $7,064,635 |
| AC_546001 Copier Maintenance | $132,133 | $109,681 | $96,355 | $146,674 | $108,197 |
| AC_546002 Computers-Repair and Maintenance | $3,189,867 | $4,180,665 | $5,580,384 | $5,392,070 | $6,046,351 |
| AC_547000 Printing and Binding | $33,380 | $44,130 | $40,850 | $64,660 | $48,150 |
| AC_547002 Copy Services | $36,282 | $17,547 | $44,545 | $27,691 | $48,333 |
| AC_548000 Promotional Activities | $56,808 | $99,297 | $94,479 | $97,177 | $81,281 |
| AC_548001 Advertising | $94,501 | $81,859 | $64,799 | $61,186 | $54,025 |
| AC_548002 Client Marketing | $529 | $24 | $0 | $100 | $0 |
| AC_549002 Licenses, Fees & Fines | $290,728 | $322,074 | $313,958 | $317,129 | $317,250 |
| AC_549007 Rehab Loans & Grants | $54 | $0 | $0 | $14,240 | $0 |
| AC_549001 Bad Debt Expense | $18,448 | $33,464 | $14,000 | $14,000 | $14,000 |
| AC_549033 Stormwater Hardship Payments | $0 | $2,855 | $35,000 | $35,000 | $35,000 |
| AC_549026 Oracle Bad Debt Expense | $0 | $630,761 | $0 | $0 | $0 |
| AC_549095 Cost Allocation - General Fund Contra | (24,851,503) | (25,745,840) | (27,092,178) | (27,092,178) | (26,819,997) |
| Sub Total | $8,504,970 | $11,202,757 | $10,138,272 | $11,304,355 | $12,064,509 |
| Supplies-Materials and Minor Equipment | | | | | |
| AC_551000 Office Supplies | $604,756 | $428,100 | $494,158 | $464,977 | $439,217 |
| AC_552000 Operating Supplies | $28,812 | $24,659 | $21,900 | $21,834 | $28,900 |
| AC_552001 Fuels & Lubricants | $2,899,934 | $3,242,178 | $3,511,850 | $3,604,475 | $3,571,850 |
| AC_552002 Chemicals - Outside Vendors | $323,858 | $210,881 | $298,850 | $240,250 | $303,750 |
| AC_552003 Uniforms | $1,032,868 | $950,006 | $1,254,400 | $1,325,870 | $1,010,527 |
| AC_552004 Other-Supplies & Materials | $2,811,551 | $3,117,005 | $3,567,203 | $3,384,182 | $3,404,208 |
| AC_552005 Tools & Minor Equip | $619,352 | $540,414 | $470,704 | $506,135 | $704,831 |
| AC_552006 Employee Allowance | $149,872 | $160,787 | $152,851 | $157,588 | $153,151 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | $419,346 | $482,222 | $557,821 | $500,475 | $731,290 |
| AC_552009 Chemicals & Drugs-Inventory | $0 | $0 | $2,010 | $2,010 | $10 |
| AC_552010 Other-Inventory | $395,052 | $358,569 | $460,140 | $466,208 | $436,750 |

# Expense Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_552011 Tools, Med & Minor Equip-Inventory | $506,631 | $643,445 | $549,602 | $549,554 | $549,602 |
| AC_552012 Inventory Issue Contra-Expense | $3,935 | $0 | $0 | $58 | $0 |
| AC_552013 Central Inventory Warehouse Purchases | $16,587 | $46,623 | $50 | (10,137) | $50 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | $111,276 | $145,182 | $104,100 | $176,150 | $106,385 |
| AC_554001 Dues & Subscriptions | $179,693 | $173,851 | $212,784 | $148,427 | $223,126 |
| AC_555000 Training | $2,100 | $940 | $1,000 | $2,200 | $2,500 |
| AC_552014 Inventory Adjustment | (6,500) | (25,035) | $0 | (9,320) | $0 |
| AC_552997 Oracle Expense Clearing | $0 | $884 | $0 | $0 | $0 |
| AC_552999 Oracle NULL Warehouse Entries | $0 | $0 | $0 | (2) | $0 |
| Sub Total | $10,099,124 | $10,500,711 | $11,659,423 | $11,530,934 | $11,666,147 |
| Capital | | | | | |
| AC_549024 Overhead Allocation | (10,741) | (510) | $0 | $0 | $0 |
| AC_563001 Improv Other Than Bldgs | $48,050 | $628 | $0 | $0 | $0 |
| AC_563004 Computers Bulk Purchases Hardware Software | $234,423 | $0 | $187,000 | $187,000 | $200,000 |
| AC_563005 Bulk Purchases | $106,462 | $0 | $0 | $0 | $0 |
| AC_564000 Machinery and Equipment | $674,631 | $330,676 | $710,000 | $735,205 | $1,506,706 |
| AC_564001 Transp Equip | $79,682 | $122,886 | $0 | $66,000 | $0 |
| AC_564002 Furniture & Fixtures | $0 | $2,601 | $0 | $8,616 | $0 |
| AC_564004 Computers - Hardware/Software | $100,683 | $286,928 | $409,814 | $515,007 | $275,451 |
| Sub Total | $1,233,190 | $743,208 | $1,306,814 | $1,511,828 | $1,982,157 |
| Debt Services Related | | | | | |
| AC_571001 Principal Lease Purchase | $331,158 | $296,730 | $295,711 | $302,461 | $397,922 |
| AC_572002 Interest-Other Than Bonds | $218,742 | $102,708 | $22,290 | $22,290 | $2,068 |
| Sub Total | $549,900 | $399,438 | $318,001 | $324,751 | $399,990 |
| Aids and Grants | | | | | |
| AC_581000 Aids to Government Agencies | $102,100 | $292,100 | $293,250 | $293,250 | $93,250 |
| AC_581001 Govt-Grants & Aids-CRA | $12,023,152 | $0 | $0 | $0 | $0 |
| AC_581500 Downtown Core CRA TIF Contribution | $0 | $2,500,665 | $3,289,492 | $3,289,492 | $3,778,299 |
| AC_581501 Downtown Non-Core CRA TIF Contribution | $0 | $6,696,050 | $8,103,270 | $8,103,270 | $9,474,432 |
| AC_581502 YBOR I CRA TIF Contribution | $0 | $827,819 | $983,572 | $983,572 | $1,155,222 |
| AC_581503 YBOR II CRA TIF Contribution | $0 | $127,092 | $187,255 | $187,255 | $280,567 |
| AC_581504 Drew Park CRA TIF Contribution | $0 | $392,105 | $543,051 | $543,051 | $694,064 |
| AC_581505 East Tampa CRA TIF Contribution | $0 | $630,946 | $1,054,957 | $1,054,957 | $1,637,457 |

# Expense Report
# General Fund

FD_01100 - General Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_581506 Channelside CRA TIF Contribution | $0 | $2,448,452 | $3,074,599 | $3,074,599 | $3,588,993 |
| AC_581507 Tampa Heights Riverfront CRA TIF Contribution | $0 | $43,572 | $66,936 | $66,936 | $150,942 |
| AC_581508 Central Park CRA TIF Contribution | $0 | $39,493 | $105,463 | $105,463 | $50,764 |
| AC_581509 West Tampa CRA TIF Contribution | $0 | $227,106 | $516,719 | $516,719 | $1,029,096 |
| AC_582000 Aids to Private Organizations | $27,700 | $43,200 | $51,000 | $51,000 | $51,000 |
| AC_582500 Tampa Hillsborough Protocol Office Contribution | $40,000 | $20,935 | $36,000 | $36,000 | $36,000 |
| AC_582501 Tampa Hillsborough Economic Development Contribution | $538,000 | $538,000 | $538,000 | $538,000 | $538,000 |
| AC_582502 Film Commission Contribution | $65,000 | $65,000 | $58,500 | $58,500 | $58,500 |
| AC_582503 Tampa Bay Partnership Contribution | $50,000 | $0 | $0 | $0 | $0 |
| AC_582504 Boys and Girls Club Contribution | $21,960 | $22,575 | $25,344 | $25,344 | $25,344 |
| AC_582505 Hillsborough County Small Business Contribution | $86,400 | $93,500 | $84,150 | $84,150 | $84,150 |
| AC_582506 NAACP Empowerment Center Contribution | $8,000 | $8,000 | $7,200 | $7,200 | $7,200 |
| AC_582507 YBOR Chamber of Commerce Contribution | $12,800 | $12,800 | $11,520 | $11,520 | $11,520 |
| AC_582508 Homeless Coalition Contribution | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 |
| AC_582509 Mendez Drug Prevention Program Contribution | $24,999 | $24,999 | $22,499 | $22,499 | $22,499 |
| AC_582510 Humane Society Contribution | $12,800 | $12,800 | $11,520 | $11,520 | $11,520 |
| AC_582511 100 Youth Leadership Program Contribution | $94,720 | $94,720 | $85,248 | $85,248 | $85,248 |
| AC_582512 Tampa Theatre Contribution | $72,900 | $72,900 | $65,610 | $65,610 | $65,610 |
| AC_582513 Tampa Museum of Art Contribution | $729,000 | $729,000 | $656,100 | $656,100 | $656,100 |
| AC_582514 Lowry Park Zoo Contribution | $324,000 | $324,000 | $291,600 | $291,600 | $291,600 |
| AC_582515 Plant Museum Contribution | $69,225 | $69,225 | $62,302 | $62,302 | $62,302 |
| AC_582516 Tampa Bay History Center Contribution | $72,000 | $72,000 | $64,800 | $64,800 | $64,800 |
| AC_582517 Florida Aquarium Contribution | $486,000 | $486,000 | $437,400 | $437,400 | $437,400 |
| AC_582518 YBOR City Museum Contribution | $51,200 | $51,200 | $46,080 | $46,080 | $46,080 |
| AC_582519 Glazer Childrens Museum Contribution | $25,920 | $25,920 | $23,328 | $23,328 | $23,328 |
| AC_582521 Museum of Science and Industry Contribution | $51,200 | $51,200 | $46,080 | $46,080 | $46,080 |
| AC_582522 Florida Orchestra Contribution | $194,800 | $244,800 | $178,200 | $178,200 | $178,200 |
| AC_582523 Speak up Tampa Bay Contribution | $207,360 | $207,360 | $0 | $0 | $0 |
| AC_582524 Educational Cable Consortium Contribution | $108,629 | $108,629 | $0 | $0 | $0 |
| AC_582525 Master Chorale Contribution | $5,120 | $5,120 | $4,608 | $4,608 | $4,608 |
| AC_582526 Tampa Black Heritage Festival Contribution | $10,240 | $10,240 | $9,216 | $9,216 | $9,216 |
| AC_582527 Tampa Museum of Photographic Arts Contribution | $7,680 | $7,680 | $6,912 | $6,912 | $6,912 |
| AC_582528 Spanish Lyric Theater Contribution | $5,120 | $5,120 | $4,608 | $4,608 | $4,608 |
| AC_582529 Teco Line Streetcar Contribution | $46,778 | $57,911 | $0 | $0 | $200,000 |

# Expense Report
# General Fund

## FD_01100 - General Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_582530 David A Straz Jr Center for the Performing Arts Contribution | | $546,750 | $546,750 | $492,075 | $492,075 | $492,075 |
| AC_582531 Tampa Bay Wave Contribution | | $50,000 | $50,000 | $45,000 | $45,000 | $45,000 |
| AC_582532 Arts Commission Contribution | | $0 | $0 | $0 | $0 | $58,500 |
| | Sub Total | $16,321,553 | $18,436,984 | $21,733,464 | $21,733,464 | $25,706,486 |
| Other Uses and Sources | | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | | $0 | $142,884 | $0 | $0 | $0 |
| | Sub Total | $0 | $142,884 | $0 | $0 | $0 |
| Transfer to Other Funds | | | | | | |
| AC_591000 Intragovernmental Transfers | | $0 | $7,600,000 | $0 | $0 | $0 |
| AC_591124 Transfer To Fire Grants 12400 | | $0 | $0 | $0 | $10,058 | $0 |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $97,264 | $0 | $0 | $0 | $0 |
| | Sub Total | $97,265 | $7,600,000 | $0 | $10,058 | $0 |
| Interdepartmental Charges | | | | | | |
| AC_547001 Interdept-Graphic Design & Typesetting | | $0 | $36 | $51 | $50 | $51 |
| AC_549006 Interdept | | $273,701 | $262,299 | $591,880 | $551,880 | $711,880 |
| AC_549013 Parking Dept-Interdept Charges | | $239,446 | $255,096 | $221,197 | $261,495 | $259,980 |
| | Sub Total | $513,147 | $517,430 | $813,128 | $813,425 | $971,911 |
| Budget Reserves | | | | | | |
| AC_529999 Personnel Services and Benefits Budget Reserve | | $0 | $0 | $1,510,452 | $0 | $1,199,270 |
| AC_559999 Supplies Budget Reserve | | $0 | $0 | $380,000 | $0 | $534 |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $250,000 | $250,000 | $250,000 |
| | Sub Total | $0 | $0 | $2,140,452 | $250,000 | $1,449,804 |
| Total Expense | | $352,444,471 | $383,018,747 | $397,246,553 | $399,638,323 | $413,853,581 |

# Expense Detail Report by Department
## General Fund

| | | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|---|
| CC_700200 - Public Affairs Department | | | | | | |
| Personnel Service | | $1,266,518 | $1,208,467 | $1,443,230 | $1,273,265 | $1,257,113 |
| Contractual Services | | $66,092 | $62,575 | $85,931 | $64,860 | $84,613 |
| Other Services and Charges | | $91,108 | $85,540 | $120,631 | $102,551 | $112,779 |
| Supplies-Materials and Minor Equipment | | $70,146 | $66,414 | $36,020 | $36,020 | $43,047 |
| Capital | | $51,388 | $66,549 | $134,000 | $134,000 | $0 |
| Interdepartmental Charges | | $3,548 | $4,043 | $2,030 | $6,030 | $3,730 |
| | Sub Total | $1,548,800 | $1,493,588 | $1,821,842 | $1,616,726 | $1,501,282 |
| CC_700300 - Convention Center Department | | | | | | |
| Personnel Service | | $4,100,080 | $4,331,534 | $4,621,964 | $4,574,230 | $4,387,577 |
| Contractual Services | | $3,594,846 | $3,559,491 | $3,445,072 | $3,509,065 | $3,339,245 |
| Other Services and Charges | | $2,446,596 | $2,762,773 | $2,838,989 | $2,838,989 | $2,991,374 |
| Supplies-Materials and Minor Equipment | | $495,622 | $482,650 | $718,970 | $640,361 | $724,270 |
| Capital | | $0 | $4,542 | $0 | $14,616 | $0 |
| Aids and Grants | | $21,700 | $37,200 | $45,000 | $45,000 | $45,000 |
| Interdepartmental Charges | | $57,357 | $55,148 | $60,000 | $60,000 | $60,000 |
| | Sub Total | $10,716,202 | $11,233,339 | $11,729,995 | $11,682,261 | $11,547,466 |
| CC_700400 - Fire Rescue Department | | | | | | |
| Personnel Service | | $72,814,033 | $76,802,505 | $79,102,441 | $77,842,635 | $79,827,330 |
| Contractual Services | | $894,668 | $1,057,399 | $1,446,193 | $1,438,763 | $1,687,950 |
| Other Services and Charges | | $3,941,744 | $4,580,111 | $4,041,958 | $4,700,685 | $4,211,958 |
| Supplies-Materials and Minor Equipment | | $2,054,311 | $2,026,503 | $2,475,432 | $2,324,081 | $2,325,627 |
| Capital | | $138,382 | $77,201 | $282,000 | $359,465 | $230,000 |
| Debt Services Related | | $53,403 | $0 | $0 | $0 | $0 |
| Other Uses and Sources | | $0 | (4,393) | $0 | $0 | $0 |
| Transfer To Other Funds | | $0 | $0 | $0 | $10,058 | $0 |
| Interdepartmental Charges | | $289 | $314 | $229 | $229 | $120,229 |
| | Sub Total | $79,896,830 | $84,539,640 | $87,348,253 | $86,675,916 | $88,403,094 |

# Expense Detail Report by Department
## General Fund

| | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|
| **CC_700500 - Facility Management Division** | | | | | |
| Personnel Service | $4,453,439 | $4,527,941 | $5,405,207 | $4,986,943 | $5,369,646 |
| Contractual Services | $1,805,736 | $2,413,485 | $2,655,219 | $2,619,600 | $2,775,421 |
| Other Services and Charges | $4,619,032 | $4,543,368 | $4,697,041 | $4,706,131 | $4,943,487 |
| Supplies-Materials and Minor Equipment | $1,045,489 | $1,172,497 | $1,040,879 | $1,040,450 | $853,586 |
| Capital | $79,682 | $0 | $0 | $0 | $0 |
| Interdepartmental Charges | $2,960 | $2,776 | $3,000 | $2,400 | $2,800 |
| Sub Total | $12,006,338 | $12,660,067 | $13,801,346 | $13,355,524 | $13,944,940 |
| **CC_700600 - City Attorney Department** | | | | | |
| Personnel Service | $4,340,098 | $4,623,454 | $4,837,596 | $4,836,829 | $5,035,780 |
| Contractual Services | $341,723 | $607,983 | $459,225 | $466,225 | $296,514 |
| Other Services and Charges | $50,304 | $45,222 | $44,223 | $52,111 | $45,892 |
| Supplies-Materials and Minor Equipment | $109,251 | $112,253 | $114,790 | $113,290 | $113,290 |
| Aids and Grants | $32,850 | $33,850 | $35,000 | $35,000 | $35,000 |
| Interdepartmental Charges | $24,158 | $24,043 | $25,000 | $25,000 | $25,000 |
| Sub Total | $4,898,383 | $5,446,805 | $5,515,834 | $5,528,455 | $5,551,476 |
| **CC_700800 - Solid Waste Department** | | | | | |
| Personnel Service | $339,096 | $365,754 | $0 | $0 | $0 |
| Contractual Services | $56,113 | $68,445 | $0 | $115,175 | $115,000 |
| Other Services and Charges | $361 | $4,086 | $0 | $0 | $0 |
| Supplies-Materials and Minor Equipment | $2,620 | $2,513 | $0 | $0 | $0 |
| Sub Total | $398,190 | $440,797 | $0 | $115,175 | $115,000 |
| **CC_701000 - Parks and Recreation Department** | | | | | |
| Personnel Service | $24,560,648 | $26,744,244 | $29,766,066 | $29,766,066 | $30,257,456 |
| Contractual Services | $3,306,053 | $3,478,310 | $4,617,658 | $5,072,658 | $5,176,898 |
| Other Services and Charges | $5,895,912 | $6,171,274 | $5,600,112 | $6,658,839 | $6,664,710 |
| Supplies-Materials and Minor Equipment | $1,737,520 | $1,739,735 | $1,967,235 | $1,967,235 | $2,078,574 |

# Expense Detail Report by Department
## General Fund

| | | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|---|
| Capital | | $228,254 | $244,889 | $91,500 | $106,500 | $629,200 |
| Interdepartmental Charges | | $10,708 | $10,181 | $10,000 | $10,000 | $10,000 |
| | Sub Total | $35,739,096 | $38,388,633 | $42,052,571 | $43,581,298 | $44,816,838 |
| CC_701100 - Contract Administration Budget | | | | | | |
| Personnel Service | | $6,792,901 | $7,101,769 | $7,685,011 | $7,330,360 | $7,854,842 |
| Contractual Services | | $9,121 | $242,744 | $5,500 | $290,225 | $5,500 |
| Other Services and Charges | | (6,687,300) | $208,507 | $459,174 | $429,891 | $459,183 |
| Supplies-Materials and Minor Equipment | | $45,495 | $47,194 | $63,300 | $62,298 | $63,300 |
| Capital | | (771) | $112,818 | $58,800 | $109,800 | $0 |
| Interdepartmental Charges | | $3,244 | $3,192 | $3,552 | $3,303 | $3,552 |
| | Sub Total | $162,690 | $7,716,224 | $8,275,337 | $8,225,877 | $8,386,377 |
| CC_701200 - Mayor's Office Budget | | | | | | |
| Personnel Service | | $532,966 | $560,990 | $585,011 | $574,220 | $558,505 |
| Other Services and Charges | | $22,814 | $15,883 | $32,502 | $25,743 | $16,080 |
| Supplies-Materials and Minor Equipment | | $5,140 | $5,217 | $8,358 | $5,930 | $5,300 |
| Interdepartmental Charges | | $857 | $923 | $1,000 | $950 | $1,000 |
| | Sub Total | $561,779 | $583,013 | $626,871 | $606,843 | $580,885 |
| CC_701300 - Police Department | | | | | | |
| Personnel Service | | $134,244,401 | $140,985,941 | $140,711,189 | $147,219,703 | $145,031,022 |
| Contractual Services | | $1,207,268 | $1,108,654 | $1,465,894 | $1,430,814 | $1,487,486 |
| Other Services and Charges | | $7,934,116 | $8,464,712 | $8,659,117 | $8,241,460 | $8,187,188 |
| Supplies-Materials and Minor Equipment | | $3,627,938 | $3,903,197 | $4,274,389 | $4,391,461 | $4,224,145 |
| Capital | | $109,834 | $120,254 | $218,100 | $218,100 | $711,806 |
| Debt Services Related | | $201,604 | $199,531 | $282,502 | $282,502 | $392,000 |
| Aids and Grants | | $75,250 | $64,250 | $64,250 | $64,250 | $64,250 |
| Transfer To Other Funds | | $97,264 | $0 | $0 | $0 | $0 |
| Interdepartmental Charges | | $2,311 | $1,480 | $3,800 | $3,800 | $3,800 |
| Budget Reserves | | $0 | $0 | $740,452 | $0 | $0 |
| | Sub Total | $147,499,986 | $154,848,019 | $156,419,693 | $161,852,090 | $160,101,697 |

# Expense Detail Report by Department
## General Fund

| | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|
| **CC_701400 - City Council Department** | | | | | |
| Personnel Service | $1,239,460 | $1,280,372 | $1,349,750 | $1,318,418 | $1,368,579 |
| Contractual Services | $3,829 | $29,261 | $26,800 | $54,220 | (920) |
| Other Services and Charges | $45,155 | $41,586 | $50,625 | $50,574 | $50,587 |
| Supplies-Materials and Minor Equipment | $9,694 | $7,416 | $11,550 | $11,230 | $7,907 |
| Interdepartmental Charges | $13,427 | $16,753 | $19,600 | $19,600 | $19,600 |
| Sub Total | $1,311,564 | $1,375,388 | $1,458,325 | $1,454,042 | $1,445,753 |
| **CC_701500 - Internal Audit Department** | | | | | |
| Personnel Service | $615,860 | $633,686 | $718,100 | $718,100 | $664,634 |
| Contractual Services | $10,308 | $8,584 | $11,100 | $11,100 | $91,230 |
| Other Services and Charges | $5,899 | $9,210 | $13,146 | $11,946 | $13,484 |
| Supplies-Materials and Minor Equipment | $8,143 | $11,158 | $10,621 | $10,621 | $10,261 |
| Capital | $2,357 | $2,166 | $1,200 | $2,400 | $1,200 |
| Interdepartmental Charges | $0 | $0 | $100 | $100 | $100 |
| Sub Total | $642,568 | $664,804 | $754,267 | $754,267 | $780,909 |
| **CC_701700 - Chief of Staff Office** | | | | | |
| Personnel Service | $299,496 | $331,906 | $432,076 | $418,824 | $428,338 |
| Contractual Services | $0 | $0 | $11,500 | $6,000 | $4,000 |
| Other Services and Charges | $3,405 | $3,946 | $13,850 | $9,975 | $10,498 |
| Supplies-Materials and Minor Equipment | $452 | $735 | $4,416 | $2,600 | $1,300 |
| Interdepartmental Charges | $1,032 | $1,036 | $1,400 | $1,400 | $1,400 |
| Sub Total | $304,385 | $337,624 | $463,242 | $438,799 | $445,536 |
| **CC_701800 - Technology and Innovation Department** | | | | | |
| Personnel Service | $12,644,390 | $13,116,847 | $14,125,231 | $14,088,619 | $14,223,924 |
| Contractual Services | $912,975 | $1,102,202 | $1,436,360 | $1,436,360 | $1,538,805 |
| Other Services and Charges | $3,712,036 | $4,836,440 | $5,214,859 | $5,143,483 | $5,633,582 |
| Supplies-Materials and Minor Equipment | $482,648 | $496,386 | $508,417 | $508,417 | $806,938 |

# Expense Detail Report by Department
# General Fund

| | | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|---|
| Capital | | $483,067 | $77,938 | $267,000 | $267,000 | $160,000 |
| Interdepartmental Charges | | $8,408 | $10,918 | $6,830 | $6,830 | $830 |
| | Sub Total | $18,243,524 | $19,640,730 | $21,558,697 | $21,450,709 | $22,364,079 |
| CC_701900 - Purchasing Department | | | | | | |
| Personnel Service | | $1,790,540 | $1,879,077 | $2,498,128 | $2,569,170 | $2,668,512 |
| Contractual Services | | $0 | $0 | $1,100 | $1,100 | $0 |
| Other Services and Charges | | $22,652 | $24,162 | $32,169 | $32,169 | $29,012 |
| Supplies-Materials and Minor Equipment | | $10,647 | $10,677 | $28,160 | $28,160 | $20,084 |
| Capital | | $0 | $0 | $0 | $19,781 | $40,000 |
| Interdepartmental Charges | | $4,313 | $4,302 | $4,400 | $4,400 | $4,400 |
| | Sub Total | $1,828,151 | $1,918,218 | $2,563,957 | $2,654,780 | $2,762,008 |
| CC_702010 - Logistics and Asset Management Budget | | | | | | |
| Personnel Service | | $0 | $228,963 | $241,406 | $239,145 | $260,614 |
| Contractual Services | | $0 | $0 | $7,500 | $600 | $7,500 |
| Other Services and Charges | | $0 | $516 | $12,132 | $3,500 | $12,104 |
| Supplies-Materials and Minor Equipment | | $0 | $2,623 | $5,800 | $2,200 | $5,800 |
| Interdepartmental Charges | | $0 | $0 | $2,000 | $800 | $2,000 |
| | Sub Total | $0 | $232,102 | $268,838 | $246,245 | $288,018 |
| CC_702400 - Human Resources Department Personnel Service | | $2,746,824 | $2,919,389 | $3,104,956 | $3,188,520 | $3,005,486 |
| Contractual Services | | $449,776 | $499,409 | $422,480 | $422,180 | $422,480 |
| Other Services and Charges | | $53,140 | $58,066 | $102,865 | $102,792 | $109,314 |
| Supplies-Materials and Minor Equipment | | $19,812 | $25,859 | $27,539 | $26,600 | $26,784 |
| Capital | | $0 | $4,578 | $103,414 | $103,414 | $0 |

# Expense Detail Report by Department
## General Fund

| | | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|---|
| Debt Services Related | | $0 | $0 | $0 | $6,750 | $7,990 |
| Interdepartmental Charges | | $5,172 | $5,300 | $5,000 | $5,000 | $5,000 |
| | Sub Total | $3,274,724 | $3,512,601 | $3,766,254 | $3,855,256 | $3,577,054 |
| CC_702500 - Revenue and Finance Department | | | | | | |
| Personnel Service | | $7,573,041 | $7,928,015 | $8,469,401 | $8,281,717 | $8,522,789 |
| Contractual Services | | $134,376 | $261,360 | $232,685 | $220,066 | $193,447 |
| Other Services and Charges | | $139,615 | $139,898 | $128,051 | $140,670 | $170,135 |
| Supplies-Materials and Minor Equipment | | $50,466 | $90,467 | $59,498 | $59,498 | $48,607 |
| Capital | | $10,796 | $26,769 | $0 | $7,045 | $0 |
| Debt Services Related | | $88,341 | $58,893 | $0 | $0 | $0 |
| Interdepartmental Charges | | $8,492 | $8,697 | $8,692 | $8,692 | $9,800 |
| | Sub Total | $8,005,126 | $8,514,098 | $8,898,327 | $8,717,688 | $8,944,778 |
| CC_702600 - Neighborhood Empowerment Department | | | | | | |
| Personnel Service | | $6,849,984 | $7,111,255 | $7,690,698 | $7,590,762 | $7,756,414 |
| Contractual Services | | $526,286 | $554,264 | $576,249 | $547,424 | $576,249 |
| Other Services and Charges | | $944,524 | $1,111,829 | $1,141,949 | $1,141,755 | $1,158,611 |
| Supplies-Materials and Minor Equipment | | $133,073 | $90,429 | $107,229 | $106,425 | $107,229 |
| Capital | | $88,546 | $0 | $100,800 | $117,107 | $9,951 |
| Debt Services Related | | $206,551 | $141,014 | $32,883 | $32,883 | $0 |
| Interdepartmental Charges | | $6,092 | $9,382 | $7,741 | $7,740 | $7,741 |
| | Sub Total | $8,755,057 | $9,018,172 | $9,657,549 | $9,544,096 | $9,616,195 |
| CC_702700 - Arts Programs Division | | | | | | |
| Personnel Service | | $205,065 | $211,318 | $210,689 | $210,382 | $217,729 |
| Contractual Services | | $15,642 | $4,457 | $14,005 | $14,005 | $13,627 |
| Other Services and Charges | | $21,661 | $18,201 | $23,907 | $23,907 | $21,602 |
| Supplies-Materials and Minor Equipment | | $2,581 | $5,014 | $4,150 | $4,150 | $4,150 |
| Interdepartmental Charges | | $1,044 | $1,034 | $1,045 | $1,045 | $1,045 |
| | Sub Total | $245,994 | $240,024 | $253,796 | $253,489 | $258,153 |

# Expense Detail Report by Department
## General Fund

| | | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|---|
| CC_702800 - Public Works and Utility Services Administrator | | | | | | |
| Personnel Service | | $296,860 | $314,309 | $327,765 | $326,765 | $343,618 |
| Contractual Services | | $331 | $99 | $250 | $250 | $250 |
| Other Services and Charges | | $3,804 | $4,794 | $12,796 | $10,590 | $12,752 |
| Supplies-Materials and Minor Equipment | | $1,352 | $4,600 | $2,500 | $2,375 | $2,500 |
| Capital | | $0 | $1,764 | $0 | $0 | $0 |
| Interdepartmental Charges | | $0 | $42 | $2,064 | $1,961 | $2,064 |
| | Sub Total | $302,346 | $325,608 | $345,375 | $341,941 | $361,184 |
| CC_702900 - Economic Opportunity Department | | | | | | |
| Personnel Service | | $1,126,930 | $1,221,770 | $1,176,084 | $1,176,084 | $1,226,555 |
| Contractual Services | | $369,943 | $447,139 | $445,675 | $412,675 | $447,175 |
| Other Services and Charges | | $68,663 | $64,270 | $72,473 | $36,498 | $72,362 |
| Supplies-Materials and Minor Equipment | | $2,220 | $1,501 | $5,000 | $2,287 | $4,275 |
| Aids and Grants | | $0 | $0 | $538,000 | $538,000 | $538,000 |
| Interdepartmental Charges | | $2,554 | $1,350 | $2,200 | $700 | $1,500 |
| | Sub Total | $1,570,310 | $1,736,030 | $2,239,432 | $2,166,244 | $2,289,867 |
| CC_703000 - City Clerk Department | | | | | | |
| Personnel Service | | $1,182,612 | $1,165,963 | $1,395,241 | $1,348,960 | $1,386,402 |
| Contractual Services | | $245,278 | $272,677 | $267,000 | $264,400 | $247,000 |
| Other Services and Charges | | $113,812 | $91,723 | $83,001 | $83,001 | $73,760 |
| Supplies-Materials and Minor Equipment | | $29,656 | $18,841 | $30,467 | $30,467 | $26,933 |
| Capital | | $21,617 | $0 | $0 | $2,600 | $0 |
| Debt Services Related | | $0 | $0 | $2,616 | $2,616 | $0 |
| Interdepartmental Charges | | $4,998 | $5,015 | $5,250 | $5,250 | $5,250 |
| | Sub Total | $1,597,972 | $1,554,217 | $1,783,575 | $1,737,294 | $1,739,345 |
| CC_703100 - Non Departmental Budget | | | | | | |
| Personnel Service | | $0 | $129 | $1,508,285 | $0 | $2,000,000 |
| Contractual Services | | $4,695,913 | $5,058,575 | $6,368,679 | $6,368,643 | $9,226,869 |

# Expense Detail Report by Department
## General Fund

| | | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|---|
| Other Services and Charges | | (15,374,160) | (22,438,437) | (23,654,479) | (23,652,979) | (23,354,391) |
| Supplies-Materials and Minor Equipment | | $74,475 | $94,109 | $73,000 | $73,000 | $73,000 |
| Capital | | $0 | $1,140 | $50,000 | $50,000 | $200,000 |
| Aids and Grants | | $16,191,753 | $18,301,684 | $21,051,214 | $21,051,214 | $25,024,236 |
| Other Uses and Sources | | $0 | $147,277 | $0 | $0 | $0 |
| Transfer To Other Funds | | $0 | $7,600,000 | $0 | $0 | $0 |
| Interdepartmental Charges | | $342,164 | $341,553 | $631,880 | $631,880 | $671,880 |
| Budget Reserves | | $0 | $0 | $1,400,000 | $250,000 | $1,439,146 |
| | Sub Total | $5,930,146 | $9,106,030 | $7,428,579 | $4,771,758 | $15,280,740 |
| CC_703400 - Planning and Development Department | | | | | | |
| Personnel Service | | $5,445,087 | $6,066,966 | $6,485,680 | $6,439,891 | $7,095,286 |
| Contractual Services | | $88,894 | $131,440 | $175,204 | $174,204 | $175,404 |
| Other Services and Charges | | $267,922 | $207,186 | $227,019 | $242,069 | $251,950 |
| Supplies-Materials and Minor Equipment | | $41,564 | $43,842 | $48,950 | $48,950 | $55,562 |
| Capital | | $20,039 | $2,601 | $0 | $0 | $0 |
| Interdepartmental Charges | | $9,969 | $9,857 | $6,105 | $6,105 | $8,980 |
| Budget Reserves | | $0 | $0 | $0 | $0 | $10,658 |
| | Sub Total | $5,873,474 | $6,461,892 | $6,942,958 | $6,911,219 | $7,597,840 |
| CC_703500 - Riverwalk Division | | | | | | |
| Personnel Service | | $92,686 | $0 | $0 | $0 | $0 |
| Contractual Services | | $492 | $0 | $0 | $0 | $0 |
| Other Services and Charges | | $2,057 | $0 | $0 | $0 | $0 |
| Supplies-Materials and Minor Equipment | | $302 | $0 | $0 | $0 | $0 |
| | Sub Total | $95,537 | $0 | $0 | $0 | $0 |
| CC_703600 - Construction Service Center | | | | | | |
| Personnel Service | | $0 | $0 | $105,235 | $0 | $0 |
| Other Services and Charges | | $0 | (5) | $0 | $0 | $0 |
| | Sub Total | $0 | ($5) | $105,235 | $0 | $0 |

# Expense Detail Report by Department
## General Fund

| | | FY16 ACTUAL | FY17 ACTUAL | FY18 ADOPTED | FY18 PROJECTED | FY19 RECOMMENDED |
|---|---|---|---|---|---|---|
| CC_703700 - Minority Business Development Division | | | | | | |
| Personnel Service | | $488,193 | $456,243 | $593,167 | $501,742 | $582,019 |
| Contractual Services | | $0 | $36,495 | $1,698 | $36,698 | $0 |
| Other Services and Charges | | $45,265 | $44,601 | $55,619 | $53,955 | $51,524 |
| Supplies-Materials and Minor Equipment | | $4,474 | $8,878 | $6,078 | $6,078 | $6,078 |
| Interdepartmental Charges | | $46 | $93 | $200 | $200 | $200 |
| | Sub Total | $537,979 | $546,309 | $656,762 | $598,673 | $639,821 |
| CC_703800 - Intergovernmental Relations Division | | | | | | |
| Personnel Service | | $108,201 | $111,300 | $123,415 | $117,020 | $126,568 |
| Contractual Services | | $240,252 | $240,180 | $245,000 | $243,828 | $244,096 |
| Other Services and Charges | | $4,088 | $4,970 | $3,643 | $4,240 | $4,072 |
| Supplies-Materials and Minor Equipment | | $4,425 | $4,554 | $4,475 | $5,050 | $5,400 |
| Interdepartmental Charges | | $3 | $0 | $10 | $10 | $10 |
| | Sub Total | $356,969 | $361,004 | $376,543 | $370,148 | $380,146 |
| CC_704900 - Grand Parent Tampa Theatre | | | | | | |
| Other Services and Charges | | $110,744 | $98,326 | $110,900 | $109,810 | $110,900 |
| Supplies-Materials and Minor Equipment | | $29,606 | $25,449 | $22,200 | $21,700 | $22,200 |
| | Sub Total | $140,350 | $123,775 | $133,100 | $131,510 | $133,100 |
| Total | | $352,444,471 | $383,018,747 | $397,246,553 | $399,638,323 | $413,853,581 |

# Revenue and Expense Reports

# All Other Funds

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_10100 - Utilities Services Tax

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Other Taxes | | | | | | |
| AC_314100 U/Tax-Electricity | | $33,254,609 | $34,022,849 | $33,800,000 | $34,700,000 | $35,741,000 |
| AC_314300 U/Tax-Water | | $5,398,456 | $5,767,153 | $5,600,000 | $5,940,000 | $6,077,000 |
| AC_314400 U/Tax-Gas | | $828,237 | $705,451 | $824,000 | $824,000 | $700,000 |
| AC_314401 U/Tax-Peoples Gas | | $723,072 | $716,612 | $816,000 | $816,000 | $694,000 |
| AC_315000 Communications Service Tax | | $18,464,868 | $17,903,896 | $17,500,000 | $17,900,000 | $17,500,000 |
| | Sub Total | $58,669,242 | $59,115,961 | $58,540,000 | $60,180,000 | $60,712,000 |
| Intergovernmental Revenues | | | | | | |
| AC_331501 Series 2010 A Bond Subsidy | | $216,956 | $208,713 | $216,956 | $216,956 | $208,713 |
| AC_331502 Series 2010 B Bond Subsidy | | $222,075 | $206,237 | $222,075 | $222,075 | $206,237 |
| | Sub Total | $439,031 | $414,949 | $439,031 | $439,031 | $414,950 |
| Service Charges | | | | | | |
| AC_347402 Special Events | | $4,123 | $0 | $0 | $0 | $0 |
| | Sub Total | $4,123 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $3,082 | $23,010 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $254,174 | $349,858 | $350,000 | $350,000 | $350,000 |
| AC_361102 Int Earnings | | $1,898 | $0 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $25,984 | $38,044 | $50,000 | $50,000 | $50,000 |
| AC_361200 Dividends Interest and Other Earnings | | $1,240 | $94 | $0 | $0 | $0 |
| AC_361302 Unrealized Gain Or Loss (Per Fund) | | ($313,792) | $0 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $312,512 | $419,300 | $1,000,000 | $1,000,000 | $500,000 |
| AC_369933 Bad Debt Collections | | $14,323 | $16,873 | $15,000 | $15,000 | $15,000 |
| | Sub Total | $299,421 | $847,179 | $1,415,000 | $1,415,000 | $915,000 |
| Transfer From | | | | | | |
| AC_381404 Transfer From Water Operations | | $360,000 | $270,000 | $270,000 | $270,000 | $270,000 |
| AC_381410 Transfer from Wasterwater Operations | | $400,000 | $300,000 | $300,000 | $300,000 | $300,000 |
| AC_381414 Transfer From Solid Waste Operations | | $200,000 | $150,000 | $150,000 | $150,000 | $150,000 |
| AC_381503 Transfer From UAD Operations | | $120,000 | $90,000 | $90,000 | $90,000 | $90,000 |
| | Sub Total | $1,080,000 | $810,000 | $810,000 | $810,000 | $810,000 |
| Total Revenue | | $60,491,818 | $61,188,089 | $61,204,031 | $62,844,031 | $62,851,950 |

# Revenue And Expense Report
# All Other Funds

## FD_10100 - Utilities Services Tax

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $11,335 | $34,500 | $35,000 | $35,000 | $35,000 |
| | Sub Total | $11,335 | $34,500 | $35,000 | $35,000 | $35,000 |
| Other Services and Charges | | | | | | |
| AC_549001 Bad Debt Expense | | $73,863 | $61,266 | $80,000 | $80,000 | $80,000 |
| | Sub Total | $73,863 | $61,266 | $80,000 | $80,000 | $80,000 |
| Debt Services Related | | | | | | |
| AC_573001 Fiscal Agent Fees | | $2,239 | $3,572 | $5,000 | $5,000 | $5,000 |
| | Sub Total | $2,239 | $3,572 | $5,000 | $5,000 | $5,000 |
| Transfer To Other Funds | | | | | | |
| AC_591000 Intragovernmental Transfers | | $0 | $0 | $135,000 | $135,000 | $135,000 |
| AC_591011 Transfer To General Fund | | $36,600,000 | $29,975,454 | $23,299,980 | $23,314,980 | $19,767,712 |
| AC_591050 Transfer to FY16 Bank Note - Capital | | $698,679 | $0 | $0 | $0 | $0 |
| AC_591102 Transfer To - Local Option Gas Tax Special Revenue | | $5,999,673 | $10,522,064 | $12,122,064 | $12,122,064 | $4,490,988 |
| AC_591107 Transfer to Stormwater Special Revenue Fund | | $1,600,000 | $2,000,000 | $2,000,000 | $2,000,000 | $2,000,000 |
| AC_591127 Transfer To - Parks Grants | | $0 | $0 | $50,000 | $35,000 | $0 |
| AC_591139 Transfer to - QTI Fund | | $0 | $0 | $250,000 | $250,000 | $0 |
| AC_591203 Transfer To Guaranteed Entitlement Debt Service Fund | | $272,463 | $284,265 | $275,600 | $275,600 | $0 |
| AC_591204 Transfer to - HUD Section 108-Centro Ybor Loan | | $118,122 | $125,085 | $2,498,380 | $2,498,380 | $0 |
| AC_591205 Transfer to HUD Section 8 Centro Ybor Sinking Fund | | $133,173 | $126,210 | $0 | $0 | $0 |
| AC_591209 Transfer to Occupational License Debt Service Fund | | $6,838,485 | $6,894,654 | $5,587,877 | $5,587,877 | $5,732,078 |
| AC_591210 Transfer to Utilities Services Tax Bond | | $4,814,968 | $2,557,867 | $2,577,418 | $2,577,418 | $9,381,080 |
| AC_591211 Transfer to FY16 Bank Note - D.S. | | $0 | $0 | $406,960 | $250,426 | $406,960 |
| AC_591220 Transfer to Non Ad Valorem Bond Fund | | $1,525,165 | $4,259,647 | $4,140,655 | $4,140,655 | $4,135,521 |
| AC_591306 Transfer to Local Option Gas Tax Capital Project Fund | | $2,000,000 | $1,000,000 | $0 | $0 | $9,995,982 |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $3,415,881 | $720,100 | $2,288,216 | $2,993,196 | $2,225,170 |
| AC_591402 Transfer to Parking CIP | | $0 | $0 | $0 | $0 | $200,000 |
| AC_591418 Transfer to Golf Courses Operating | | $990,000 | $1,087,812 | $1,338,516 | $1,338,516 | $1,242,079 |
| AC_591419 Transfer to Golf course Capital | | $0 | $0 | $288,365 | $288,365 | $362,700 |
| AC_591501 Transfer to Fleet Maintenance Operation Fund | | $260,000 | $376,323 | $2,825,000 | $2,825,000 | $0 |
| AC_591502 Transfer To Fleet Maintenance Capital Fund | | $0 | $0 | $0 | $0 | $1,000,000 |
| | Sub Total | $65,266,609 | $59,929,481 | $60,084,031 | $60,632,477 | $61,075,270 |
| Budget Reserves | | | | | | |

# Revenue And Expense Report
# All Other Funds

FD_10100 - Utilities Services Tax

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_599999 Other Uses Budget Reserve | $0 | $0 | $1,000,000 | $0 | $1,656,680 |
| Sub Total | $0 | $0 | $1,000,000 | $0 | $1,656,680 |
| Total Expense | $65,354,047 | $60,028,819 | $61,204,031 | $60,752,477 | $62,851,950 |

# Revenue And Expense Report
# All Other Funds

## FD_31300 - Utilities Services Tax Capital Projects - Bond Financed

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $10 | $18 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,921 | $271 | $0 | $2 | $0 |
| AC_361103 Int Earnings-1st Union | | $203 | $24 | $0 | $2 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($2) | $0 | $0 | $0 | $0 |
| | Sub Total | $2,133 | $313 | $0 | $4 | $0 |
| Total Revenue | | $2,133 | $313 | $0 | $4 | $0 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $380,333 | $0 | $0 | $0 | $0 |
| | Sub Total | $380,333 | $0 | $0 | $0 | $0 |
| Other Services and Charges | | | | | | |
| AC_546002 Computers-Repair and Maintenance | | $496,932 | $0 | $0 | $0 | $0 |
| | Sub Total | $496,932 | $0 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $17,839 | $0 | $3,500 | $0 |
| AC_564004 Computers - Hardware/Software | | $512,413 | $0 | $0 | $29,869 | $0 |
| | Sub Total | $512,413 | $17,839 | $0 | $33,369 | $0 |
| Total Expense | | $1,389,678 | $17,839 | $0 | $33,369 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_31400 - Utilities Services Tax Capital Projects - Pay Go

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Service Charges | | | | | | |
| AC_344522 William F. Poe-G (Daily) | | $76,764 | $114,788 | $80,000 | $80,000 | $114,000 |
| | Sub Total | $76,764 | $114,788 | $80,000 | $80,000 | $114,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $452 | $3,229 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $38,370 | $49,404 | $20,000 | $44,149 | $20,000 |
| AC_361103 Int Earnings-1st Union | | $3,871 | $5,445 | $0 | $4,500 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $206 | $13 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $0 | $976,483 | $0 | $0 | $0 |
| AC_366000 Contributions and Donations From Private Sources | | $150,000 | $0 | $0 | $0 | $0 |
| AC_369929 Capital Recovery Cost Reimb-TMA Chiller | | $109,225 | $107,775 | $0 | $52,586 | $0 |
| AC_369931 Other Income | | $0 | $79,444 | $0 | $45,000 | $0 |
| AC_369990 Misc Unapplied Revenue | | $0 | $84,370 | $0 | $0 | $0 |
| | Sub Total | $302,123 | $1,306,163 | $20,000 | $146,235 | $20,000 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $340,471 | $0 | $1,387,157 |
| | Sub Total | $0 | $0 | $340,471 | $0 | $1,387,157 |
| Transfer From | | | | | | |
| AC_381001 Transfer From - General Fund | | $97,264 | $0 | $0 | $0 | $0 |
| AC_381101 Transfer From Utilities Services Tax Fund | | $3,415,881 | $720,100 | $2,288,216 | $2,993,196 | $2,225,170 |
| AC_381137 Transfer From One Percent of the Arts | | $0 | $0 | $0 | $311,350 | $0 |
| AC_381301 Transfer From Citywide Capital Projects Fund | | $0 | $42,500 | $0 | $0 | $0 |
| AC_381407 Transfer From Water Renewal and Replacement | | $0 | $976,483 | $0 | $0 | $0 |
| AC_381618 Transfer from CRA Central Park | | $66,931 | $67,636 | $84,149 | $84,149 | $0 |
| AC_381621 Transfer From CRA Core | | $1,201,661 | $0 | $0 | $0 | $0 |
| AC_381622 Transfer From CRA Non-Core | | $2,000,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $6,781,738 | $1,806,719 | $2,372,365 | $3,388,695 | $2,225,170 |
| Total Revenue | | $7,160,626 | $3,227,670 | $2,812,836 | $3,614,930 | $3,746,327 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $0 | $0 | $0 | $290 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_31400 - Utilities Services Tax Capital Projects - Pay Go

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $0 | $0 | $0 | $290 | $0 |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $82,964 | $7,350 | $0 | (7,350) | $0 |
| AC_534007 Other-Contractual Services | | $0 | $0 | $0 | $554 | $0 |
| | Sub Total | $82,964 | $7,350 | $0 | (6,796) | $0 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $382,137 | $0 | $0 | $0 |
| AC_549095 Cost Allocation - General Fund Contra | | $120,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $120,000 | $382,137 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $117,015 | $165,067 | $100,000 | $385,892 | $1,000 |
| AC_561000 Land | | $0 | $29,055 | $0 | $228,834 | $0 |
| AC_562001 Improvements to Buildings | | $2,404,418 | $1,356,414 | $610,499 | $1,035,386 | $1,226,000 |
| AC_563000 Infrastructure | | $2,131,235 | $263,967 | $0 | (15,274) | $0 |
| AC_563001 Improv Other Than Bldgs | | $503,151 | $619,162 | $400,000 | $2,630,031 | $650,000 |
| AC_563004 Computers Bulk Purchases Hardware Software | | $46,695 | $0 | $0 | $0 | $0 |
| AC_563005 Bulk Purchases | | $10,776 | $0 | $0 | $0 | $0 |
| AC_564000 Machinery and Equipment | | $202,303 | $23,721 | $350,000 | $351,942 | $0 |
| AC_564004 Computers - Hardware/Software | | $585,118 | $4,895 | $1,262,337 | $1,602,393 | $1,457,870 |
| AC_567000 Works of Art / Collections | | $0 | $0 | $0 | $311,350 | $0 |
| | Sub Total | $6,000,711 | $2,462,280 | $2,722,836 | $6,530,554 | $3,334,870 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $24,310 | $0 | $0 | $3,690 | $0 |
| | Sub Total | $24,310 | $0 | $0 | $3,690 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591000 Intragovernmental Transfers | | $129,661 | $570,292 | $0 | $0 | $0 |
| AC_591137 Transfer To Development in the Arts | | $90,000 | $90,000 | $90,000 | $90,000 | $90,000 |
| | Sub Total | $219,661 | $660,292 | $90,000 | $90,000 | $90,000 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $0 | $0 | $200,000 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $121,457 |
| | Sub Total | $0 | $0 | $0 | $0 | $321,457 |
| Total Expense | | $6,447,646 | $3,512,059 | $2,812,836 | $6,617,738 | $3,746,327 |

# Revenue And Expense Report
# All Other Funds

FD_31350 - FY16 Bank Note_FD_31350

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_337300 Local Government Unit Grant - Physical Environment | | $5,992 | $0 | $0 | $0 | $0 |
| | Sub Total | $5,992 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($374) | $542 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($32,503) | $6,398 | $13,792 | $2,600 | $0 |
| AC_361103 Int Earnings-1st Union | | ($3,624) | $743 | $0 | $125 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($17) | $7 | $0 | $0 | $0 |
| | Sub Total | (36,518) | $7,691 | $13,792 | $2,725 | $0 |
| Other Revenues | | | | | | |
| AC_384002 Loan Proceeds | | $4,000,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $4,000,000 | $0 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $698,679 | $0 | $0 | $0 | $0 |
| AC_381316 Transfer from Non Ad CIP Bonds, Series 2016 | | $8,780,409 | $0 | $0 | $0 | $0 |
| | Sub Total | $9,479,089 | $0 | $0 | $0 | $0 |
| Total Revenue | | $13,448,563 | $7,691 | $13,792 | $2,725 | $0 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $15,341 | $67 | $0 | $0 | $0 |
| | Sub Total | $15,341 | $67 | $0 | $0 | $0 |
| Other Services and Charges | | | | | | |
| AC_544000 Rentals and Leases | | $0 | $91,667 | $0 | $0 | $0 |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $36,168 | $13,792 | $0 | $0 |
| | Sub Total | $0 | $127,835 | $13,792 | $0 | $0 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $0 | $11,063 | $0 | $1 | $0 |
| | Sub Total | $0 | $11,063 | $0 | $1 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $45,083 | $0 | $49,917 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_31350 - FY16 Bank Note_FD_31350

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_562001 Improvements to Buildings | | $1,085,913 | $0 | $0 | $15,797,754 | $0 |
| AC_563000 Infrastructure | | $490,882 | $0 | $0 | $5,737,381 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $16,641 | $0 | $5,029,860 | $0 |
| AC_563004 Computers Bulk Purchases Hardware Software | | $0 | $74,319 | $0 | $1,425,692 | $0 |
| AC_563005 Bulk Purchases | | $0 | $1,388 | $0 | (1,388) | $0 |
| AC_564000 Machinery and Equipment | | $0 | $938,552 | $0 | $458,718 | $0 |
| AC_564004 Computers - Hardware/Software | | $0 | $1,933,679 | $0 | $697,320 | $0 |
| | Sub Total | $1,576,795 | $3,009,662 | $0 | $29,195,254 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591050 Transfer to FY16 Bank Note - Capital | | $464 | $0 | $0 | $0 | $0 |
| | Sub Total | $464 | $0 | $0 | $0 | $0 |
| Total Expense | | $1,592,601 | $3,148,627 | $13,792 | $29,195,255 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_31351 - FY16 Bank Note Stormwater

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($245) | $1,318 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($22,667) | $17,720 | $62,463 | $1,008 | $0 |
| AC_361103 Int Earnings-1st Union | | ($2,521) | $1,798 | $0 | $196 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($21) | $14 | $0 | $0 | $0 |
| | Sub Total | (25,454) | $20,849 | $62,463 | $1,204 | $0 |
| Other Revenues | | | | | | |
| AC_384002 Loan Proceeds | | $26,000,000 | $0 | $0 | $220,000 | $0 |
| | Sub Total | $26,000,000 | $0 | $0 | $220,000 | $0 |
| Transfer From | | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | | $464 | $0 | $0 | $0 | $0 |
| | Sub Total | $464 | $0 | $0 | $0 | $0 |
| Total Revenue | | $25,975,010 | $20,849 | $62,463 | $221,204 | $0 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $295,881 | $14,944 | $0 | $0 | $0 |
| | Sub Total | $295,881 | $14,944 | $0 | $0 | $0 |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $99,746 | $438 | $0 | $0 | $0 |
| AC_534007 Other-Contractual Services | | $52,528 | $0 | $0 | $0 | $0 |
| | Sub Total | $152,275 | $438 | $0 | $0 | $0 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $889,186 | $62,463 | $0 | $0 |
| AC_549095 Cost Allocation - General Fund Contra | | $1,030,515 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,030,515 | $889,186 | $62,463 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $365,702 | $534,218 | $0 | $0 | $0 |
| AC_561000 Land | | $549,313 | $768,612 | $0 | $0 | $0 |
| AC_563000 Infrastructure | | $8,331,863 | $4,230,090 | $0 | $0 | $0 |
| AC_563001 Improv Other Than Bldgs | | $548,467 | $61,159 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_31351 - FY16 Bank Note Stormwater

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_564000 Machinery and Equipment | | $0 | $3,775 | $0 | $0 | $0 |
| | Sub Total | $9,795,345 | $5,597,853 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591107 Transfer to Stormwater Special Revenue Fund | | $4,521,514 | $0 | $0 | $0 | $0 |
| AC_591310 Transfer to - Stormwater Capital Projects | | $1,189,365 | $0 | $0 | $0 | $0 |
| | Sub Total | $5,710,879 | $0 | $0 | $0 | $0 |
| Total Expense | | $16,984,895 | $6,502,422 | $62,463 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_31500 - University of Tampa - Plant Hall Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $42 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $0 | $748 | $0 | $3,250 | $0 |
| AC_361103 Int Earnings-1st Union | | $0 | $74 | $0 | $425 | $0 |
| AC_366000 Contributions and Donations From Private Sources | | $0 | $150,005 | $135,000 | $135,000 | $135,000 |
| | Sub Total | $0 | $150,869 | $135,000 | $138,675 | $135,000 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $6,146 |
| | Sub Total | $0 | $0 | $0 | $0 | $6,146 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $0 | $0 | $135,000 | $135,000 | $135,000 |
| AC_381314 Transfer From Utilities Services Tax Capital Project Fund | | $0 | $570,292 | $0 | $0 | $0 |
| | Sub Total | $0 | $570,292 | $135,000 | $135,000 | $135,000 |
| Total Revenue | | $0 | $721,162 | $270,000 | $273,675 | $276,146 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_562001 Improvements to Buildings | | $0 | $207,450 | $135,000 | $647,842 | $135,000 |
| | Sub Total | $0 | $207,450 | $135,000 | $647,842 | $135,000 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $135,000 | $135,000 | $135,000 |
| | Sub Total | $0 | $0 | $135,000 | $135,000 | $135,000 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $0 | $0 | $6,146 |
| | Sub Total | $0 | $0 | $0 | $0 | $6,146 |
| Total Expense | | $0 | $207,450 | $270,000 | $782,842 | $276,146 |

# Revenue And Expense Report
# All Other Funds

## FD_30400 - Transportation Grants Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331490 Federal Grant - Other Transportation | | $90,877 | ($1,628) | $0 | $0 | $0 |
| AC_331900 Federal Grant - Other | | ($73,494) | $73,494 | $0 | $0 | $0 |
| AC_334900 State Grant - Other | | $0 | ($37,977) | $0 | $0 | $0 |
| AC_334901 FDOT-Local Agency Program | | $1,010,668 | $2,627,807 | $3,995,504 | $3,995,504 | $0 |
| | Sub Total | $1,028,051 | $2,661,696 | $3,995,504 | $3,995,504 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($8) | ($326) | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($2,666) | ($5,061) | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | ($272) | ($497) | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($2) | $0 | $0 | $0 | $0 |
| | Sub Total | (2,948) | (5,883) | $0 | $0 | $0 |
| Total Revenue | | $1,025,103 | $2,655,813 | $3,995,504 | $3,995,504 | $0 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_548001 Advertising | | $26 | $0 | $0 | $0 | $0 |
| | Sub Total | $26 | $0 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $47,805 | $248,263 | $376,458 | $0 |
| AC_561000 Land | | $0 | $0 | $1,130,227 | $1,130,227 | $0 |
| AC_563000 Infrastructure | | $289,499 | $0 | $0 | $52,853 | $0 |
| AC_563001 Improv Other Than Bldgs | | $735,578 | $2,608,008 | $2,617,014 | $7,129,565 | $0 |
| | Sub Total | $1,025,076 | $2,655,813 | $3,995,504 | $8,689,103 | $0 |
| Total Expense | | $1,025,103 | $2,655,813 | $3,995,504 | $8,689,103 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_10200 - Local Option Gas Tax

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Other Taxes | | | | | | |
| AC_312400 Local Opt-Gas Tax | | $10,723,126 | $11,022,125 | $10,700,000 | $10,900,000 | $10,900,000 |
| | Sub Total | $10,723,126 | $11,022,125 | $10,700,000 | $10,900,000 | $10,900,000 |
| Licenses and Permits | | | | | | |
| AC_322106 Sub Fee-Site Plan Review | | $4,520 | $1,885 | $5,000 | $10,000 | $5,000 |
| AC_325300 Non-Ad Valorem District Assessment | | $0 | $0 | $0 | $345,000 | $350,000 |
| AC_325600 Interbay District | | $0 | $0 | $10,000 | $10,000 | $10,000 |
| AC_325601 Westshore District | | $0 | $0 | $10,000 | $10,000 | $10,000 |
| AC_325603 Central/East Tampa District | | $0 | $0 | $4,600 | $4,600 | $4,600 |
| AC_325605 University North District | | $0 | $0 | $1,400 | $1,400 | $1,400 |
| AC_329005 R-O-W Permits | | $33,770 | $0 | $0 | $0 | $0 |
| AC_329007 R-O-W Permits-New Const/Mains | | $29,405 | $0 | $0 | $0 | $0 |
| | Sub Total | $67,695 | $1,885 | $31,000 | $381,000 | $381,000 |
| Intergovernmental Revenues | | | | | | |
| AC_334407 FDOT-Traffic Signals Operating Maint | | $804,536 | $1,356,095 | $1,356,095 | $1,118,590 | $1,118,590 |
| AC_334413 FDOT-Street Light Operating Maintenance | | $817,725 | $842,295 | $842,294 | $775,372 | $775,372 |
| AC_335120 State Revenue Sharing | | $3,790,630 | $4,014,857 | $4,061,000 | $4,061,000 | $4,061,000 |
| AC_335200 Non Ad Valorem Assessment | | $346,172 | $346,564 | $350,000 | $0 | $0 |
| AC_335490 Motor Fuel Tax Rebate | | $62,835 | $53,991 | $65,000 | $54,899 | $55,000 |
| AC_337102 Expressway Authority | | $1,497 | $0 | $0 | $0 | $0 |
| AC_337404 HillsboroughCounty-Maintenance City Streets | | $1,088,439 | $1,729,353 | $1,729,353 | $1,729,353 | $1,729,353 |
| AC_338002 HillsboroughCounty-Aviation Authority | | $15,660 | $18,370 | $15,660 | $25,761 | $20,000 |
| AC_338003 HillsboroughCounty-9Th Cent Gas Tax | | $1,774,924 | $1,657,576 | $1,800,000 | $1,800,000 | $1,800,000 |
| | Sub Total | $8,702,418 | $10,019,100 | $10,219,402 | $9,564,975 | $9,559,315 |
| Service Charges | | | | | | |
| AC_342900 Service Charge - Other Public Safety Charges and Fees | | $0 | $61,591 | $0 | $143,458 | $0 |
| AC_343903 Asphalt Patching-Mobilization | | $9,887 | $201,025 | $90,000 | $120,000 | $100,000 |
| AC_347401 TSA Events | | $63,232 | $45,995 | $70,000 | $40,000 | $55,000 |
| AC_347402 Special Events | | $157,543 | $80,668 | $55,000 | $75,000 | $70,000 |
| AC_347403 Ybor-Special Events | | $60,821 | $31,156 | $37,000 | $25,000 | $37,000 |
| AC_349001 Work For Enterprise Departments | | $207,397 | $16,374 | $125,000 | $11,542 | $50,000 |
| AC_349002 Reimb From Interdept Billing | | $0 | $19,067 | $0 | $0 | $0 |
| | Sub Total | $498,879 | $455,875 | $377,000 | $415,000 | $312,000 |

# Revenue And Expense Report
# All Other Funds

## FD_10200 - Local Option Gas Tax

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | ($141) | ($283) | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | ($13,933) | ($4,074) | $4,583 | $4,537 | $0 |
| AC_361103 Int Earnings-1st Union | ($1,521) | ($431) | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | ($22) | ($1) | $0 | $0 | $0 |
| AC_361301 Int On Taxes | $16 | $26 | $0 | $698 | $0 |
| AC_362006 Rent-Miscellaneous | $3,000 | $3,000 | $0 | $0 | $0 |
| AC_362007 Sun Bank-Lease Payments | $16,517 | $16,687 | $20,000 | $11,373 | $15,000 |
| AC_364400 Sale of City Property | $200 | $328,346 | $0 | $51,905 | $0 |
| AC_365001 Scrap Metal Sales | $8,849 | $0 | $5,000 | $7,006 | $16,850 |
| AC_366000 Contributions and Donations From Private Sources | $0 | $0 | $0 | $654 | $0 |
| AC_369934 Miscellaneous Revenues | $253 | $163 | $25,000 | $0 | $0 |
| Sub Total | $13,218 | $343,433 | $54,583 | $76,173 | $31,850 |
| Transfer From | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | $1,080 | $0 | $0 | $0 | $0 |
| AC_381101 Transfer From Utilities Services Tax Fund | $5,999,673 | $10,522,064 | $12,122,064 | $12,122,064 | $4,490,988 |
| AC_381611 Transfer From Subdivision Streetlighting Fee | $0 | $0 | $143,458 | $143,458 | $130,096 |
| Sub Total | $6,000,753 | $10,522,064 | $12,265,522 | $12,265,522 | $4,621,084 |
| Total Revenue | $26,006,090 | $32,364,483 | $33,647,507 | $33,602,670 | $25,805,249 |

## Expense

| | | | | | |
|---|---|---|---|---|---|
| Personal Services | | | | | |
| AC_512000 Regular Salaries and Wages | $5,779,989 | $6,312,197 | $8,452,827 | $6,800,000 | $8,936,877 |
| AC_512002 Terminal Leave | $125,169 | $82,938 | $53,218 | $53,218 | $53,218 |
| AC_512003 Longevity Awards | $86,181 | $100,833 | $102,250 | $102,250 | $102,250 |
| AC_512004 Out of Grade Pay | $2,856 | $738 | $0 | $0 | $0 |
| AC_512005 Holiday Pay | $286,232 | $309,945 | $0 | $290,957 | $0 |
| AC_512006 Floating Holiday | $24,044 | $23,870 | $0 | $31,019 | $0 |
| AC_512031 Reserve for Vacancies | $0 | $0 | (254,611) | $0 | (254,611) |
| AC_514000 Overtime | $330,455 | $428,134 | $361,300 | $535,457 | $430,560 |
| AC_515000 Special Pay | $1,145 | $1,195 | $0 | $0 | $1,201 |
| AC_516000 Compensated Annual Leave | $423,407 | $429,603 | $0 | $462,765 | $0 |
| AC_517000 Compensated Sick Leave | $316,465 | $291,954 | $0 | $345,435 | $0 |
| AC_521000 FICA Taxes | $435,695 | $471,512 | $524,075 | $524,075 | $554,087 |

# Revenue And Expense Report
# All Other Funds

## FD_10200 - Local Option Gas Tax

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_521001 1.45% Medicare Match | $102,071 | $110,504 | $122,566 | $122,566 | $129,585 |
| AC_522000 Retirement Contributions | $674,662 | $975,029 | $977,347 | $977,347 | $1,060,465 |
| AC_523000 Life Insurance | $16,950 | $18,364 | $17,537 | $17,537 | $18,768 |
| AC_523001 Accidental D&D Insurance | $4,039 | $4,373 | $4,175 | $4,175 | $4,468 |
| AC_523002 Employee Health Insurance | $1,427,119 | $1,446,512 | $1,588,180 | $1,588,180 | $1,498,086 |
| AC_523003 Long-Term Disability Insurance | $6,612 | $6,844 | $7,934 | $7,934 | $8,490 |
| AC_524000 Workers Compensation child | $576,881 | $415,960 | $228,280 | $228,280 | $296,148 |
| AC_525000 Unemployment Compensation | $2,527 | $2,120 | $7,607 | $7,607 | $8,043 |
| Sub Total | $10,622,497 | $11,432,625 | $12,192,685 | $12,098,802 | $12,847,635 |
| Contractual Services | | | | | |
| AC_531000 Professional Services | $75,567 | $113,022 | $230,000 | $191,000 | $236,906 |
| AC_531001 Employee Training Cost-Professional Services | $18,764 | $1,751 | $23,200 | $23,200 | $10,000 |
| AC_531002 Other-Professional Services | $56,381 | $66,242 | $149,750 | $144,750 | $157,950 |
| AC_534000 Other Services | $451,507 | $222,671 | $453,979 | $453,979 | $415,873 |
| AC_534007 Other-Contractual Services | $1,291 | $1,601 | $2,000 | $6,000 | $0 |
| AC_534008 Temp Personnel-Contractual Services | $98,377 | $78,992 | $90,000 | $76,000 | $45,000 |
| Sub Total | $701,887 | $484,279 | $948,929 | $894,929 | $865,729 |
| Other Services and Charges | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | $211,179 | $264,714 | $341,148 | $341,148 | $460,266 |
| AC_540000 Travel and Per Diem | $6,109 | $6,202 | $5,000 | $5,000 | $2,500 |
| AC_540001 Motor Pool Rental | $643,782 | $618,344 | $605,000 | $605,000 | $605,000 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | $53,019 | $45,887 | $37,700 | $37,700 | $34,107 |
| AC_541001 Freight & Moving-Transportation | $63 | $134 | $0 | $100 | $0 |
| AC_541002 Postage-Inside-Transportation | $0 | $0 | $200 | $100 | $100 |
| AC_541003 Postage-Outside-Transportation | $1,148 | $4,883 | $2,700 | $2,700 | $3,000 |
| AC_541004 Postage-Indirect Costs-Transportation | $0 | $0 | $0 | $0 | $5,846 |
| AC_541010 Comm Svcs - Cellular Charges | $27,603 | $40,746 | $36,540 | $46,540 | $45,000 |
| AC_542000 Freight & Postage Services | $5 | $0 | $100 | $100 | $100 |
| AC_543000 Utility Services | $172 | (801) | $0 | $184,700 | $0 |
| AC_543001 City-Utility Services | $36 | $38 | $0 | $50 | $0 |
| AC_543002 Electric-Utility Services | $6,260,598 | $6,912,489 | $7,409,150 | $7,224,400 | $7,689,150 |
| AC_543003 McKay Bay-Utility Services | $0 | $0 | $50 | $50 | $50 |
| AC_544000 Rentals and Leases | $10,255 | $31,900 | $14,700 | $24,700 | $13,900 |
| AC_546000 Repair and Maintenance Services | $406,743 | $691,763 | $808,100 | $680,000 | $684,380 |
| AC_546001 Copier Maintenance | $14,636 | $8,965 | $12,700 | $12,700 | $7,500 |

# Revenue And Expense Report
# All Other Funds

## FD_10200 - Local Option Gas Tax

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_546002 Computers-Repair and Maintenance | $54,689 | $72,053 | $76,000 | $76,000 | $62,450 |
| AC_547002 Copy Services | $0 | $0 | $150 | $150 | $150 |
| AC_548000 Promotional Activities | $2,001 | $2,018 | $3,050 | $3,050 | $2,700 |
| AC_548001 Advertising | $574 | $605 | $200 | $0 | $600 |
| AC_549002 Licenses, Fees & Fines | $9,764 | $2,526 | $5,450 | $5,450 | $5,200 |
| AC_549015 Cost Allocation-General Fund Services | $180,000 | $500,000 | $500,000 | $500,000 | $500,000 |
| AC_549026 Oracle Bad Debt Expense | $0 | (59,029) | $0 | $0 | $0 |
| AC_549027 Cost Allocation Risk Administration | $140,554 | $177,402 | $106,481 | $106,481 | $94,108 |
| Sub Total | $8,022,930 | $9,320,840 | $9,964,419 | $9,856,119 | $10,216,107 |
| Supplies-Materials and Minor Equipment | | | | | |
| AC_551000 Office Supplies | $17,512 | $15,659 | $22,700 | $22,700 | $18,000 |
| AC_552000 Operating Supplies | $0 | $0 | $400 | $400 | $300 |
| AC_552001 Fuels & Lubricants | $5,601 | $149 | $1,600 | $1,600 | $1,600 |
| AC_552003 Uniforms | $24,481 | $28,442 | $17,671 | $27,671 | $17,671 |
| AC_552004 Other-Supplies & Materials | $133,423 | $60,044 | $92,900 | $55,000 | $43,200 |
| AC_552005 Tools & Minor Equip | $25,607 | $22,647 | $12,600 | $12,600 | $9,500 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | $18,427 | $59,784 | $19,000 | $40,000 | $12,700 |
| AC_552010 Other-Inventory | $297,703 | $370,290 | $316,700 | $316,710 | $316,700 |
| AC_552011 Tools, Med & Minor Equip-Inventory | $0 | $0 | $100 | $100 | $200 |
| AC_552012 Inventory Issue Contra-Expense | $39 | $0 | $100 | $500 | $100 |
| AC_552013 Central Inventory Warehouse Purchases | $63,345 | (777) | $45,200 | $45,200 | $5,100 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | $1,154 | $913 | $3,500 | $3,500 | $3,500 |
| AC_554001 Dues & Subscriptions | $5,903 | $6,085 | $11,500 | $11,500 | $16,500 |
| AC_555000 Training | $0 | $0 | $1,400 | $1,400 | $2,800 |
| AC_552014 Inventory Adjustment | (29,473) | $1,070 | $0 | $0 | $0 |
| Sub Total | $563,722 | $564,307 | $545,371 | $538,881 | $447,871 |
| Capital | | | | | |
| AC_560000 Capital Outlay | $24 | $0 | $0 | $0 | $0 |
| AC_564000 Machinery and Equipment | $90,010 | $89,385 | $660,000 | $751,255 | $660,500 |
| AC_564001 Transp Equip | $0 | $0 | $0 | $30,393 | $0 |
| AC_564004 Computers - Hardware/Software | $1,582 | $4,339 | $0 | $6,032 | $5,000 |
| Sub Total | $91,616 | $93,724 | $660,000 | $787,680 | $665,500 |
| Aids and Grants | | | | | |
| AC_581000 Aids to Government Agencies | $200,000 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_10200 - Local Option Gas Tax

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $200,000 | $0 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591211 Transfer to FY16 Bank Note - D.S. | | $0 | $55,959 | $161,172 | $71,090 | $162,222 |
| AC_591220 Transfer to Non Ad Valorem Bond Fund | | $0 | $588,054 | $585,385 | $585,385 | $585,385 |
| AC_591306 Transfer to Local Option Gas Tax Capital Project Fund | | $4,717,215 | $9,709,976 | $8,520,000 | $8,520,000 | $0 |
| AC_591501 Transfer to Fleet Maintenance Operation Fund | | $0 | $186,514 | $0 | $0 | $0 |
| | Sub Total | $4,717,215 | $10,540,503 | $9,266,557 | $9,176,475 | $747,607 |
| Interdepartmental Charges | | | | | | |
| AC_547001 Interdept-Graphic Design & Typesetting | | $0 | (66) | $0 | $0 | $100 |
| AC_549006 Interdept | | $19,186 | $18,484 | $0 | $0 | $0 |
| AC_549012 Water Resource Coordr-Interdept Chrgs | | $68,258 | $0 | $0 | $0 | $0 |
| AC_549013 Parking Dept-Interdept Charges | | $17,771 | $18,182 | $17,100 | $15,600 | $14,700 |
| AC_549018 TSS - Interdept Charges | | $6,978 | $4,013 | $0 | $1,500 | $0 |
| | Sub Total | $112,192 | $40,612 | $17,100 | $17,100 | $14,800 |
| Budget Reserves | | | | | | |
| AC_529999 Personnel Services and Benefits Budget Reserve | | $0 | $0 | $52,446 | $0 | $0 |
| | Sub Total | $0 | $0 | $52,446 | $0 | $0 |
| Total Expense | | $25,032,059 | $32,476,890 | $33,647,507 | $33,369,986 | $25,805,249 |

# Revenue And Expense Report
# All Other Funds

## FD_30600 - Local Option Gas Tax Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $540 | $2,316 | $0 | $500 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $49,320 | $37,771 | $0 | $20,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $5,118 | $4,109 | $0 | $3,000 | $0 |
| AC_361104 Int Earnings-Emin Domain | | $2 | $0 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $189 | $6 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $0 | $15,000 | $0 | $0 | $0 |
| | Sub Total | $55,170 | $59,203 | $0 | $23,500 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $2,000,000 | $1,000,000 | $0 | $0 | $9,995,982 |
| AC_381102 Transfer From Local Option Gas Tax | | $4,717,215 | $9,709,976 | $8,520,000 | $8,520,000 | $0 |
| | Sub Total | $6,717,215 | $10,709,976 | $8,520,000 | $8,520,000 | $9,995,982 |
| Total Revenue | | $6,772,385 | $10,769,179 | $8,520,000 | $8,543,500 | $9,995,982 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $42 | $0 | $0 | $0 | $0 |
| | Sub Total | $42 | $0 | $0 | $0 | $0 |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $4,681 | $57,425 | $0 | $33,079 | $0 |
| AC_534000 Other Services | | $0 | $0 | $0 | $35,967 | $0 |
| | Sub Total | $4,681 | $57,425 | $0 | $69,046 | $0 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $1,053,056 | $805,362 | $805,362 | $679,486 |
| AC_549095 Cost Allocation - General Fund Contra | | $512,906 | $0 | $0 | $0 | $0 |
| | Sub Total | $512,906 | $1,053,056 | $805,362 | $805,362 | $679,486 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $54 | $540 | $0 | (540) | $0 |
| | Sub Total | $54 | $540 | $0 | (540) | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $1,132,161 | $956,291 | $860,754 | $1,585,581 | $888,012 |

# Revenue And Expense Report
# All Other Funds

## FD_30600 - Local Option Gas Tax Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_561000 Land | | $762 | $13,295 | $0 | (5,295) | $0 |
| AC_562001 Improvements to Buildings | | $120 | $0 | $0 | $0 | $0 |
| AC_563000 Infrastructure | | $367,196 | $73,781 | $0 | $464,976 | $0 |
| AC_563001 Improv Other Than Bldgs | | $8,899,272 | $6,834,788 | $6,767,884 | $10,263,348 | $6,848,502 |
| AC_564000 Machinery and Equipment | | $15,172 | $80,273 | $86,000 | $885,399 | $86,000 |
| AC_564004 Computers - Hardware/Software | | $111,845 | $36,400 | $0 | $26,194 | $0 |
| | Sub Total | $10,526,527 | $7,994,828 | $7,714,638 | $13,220,203 | $7,822,514 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $29,900 | $0 | $0 | $0 | $0 |
| | Sub Total | $29,900 | $0 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591308 Transfer to - Impact Fee - Interbay District Impact Fee Fund | | $56,338 | $0 | $0 | $0 | $0 |
| | Sub Total | $56,338 | $0 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $1,493,982 |
| | Sub Total | $0 | $0 | $0 | $0 | $1,493,982 |
| Total Expense | | $11,130,448 | $9,105,849 | $8,520,000 | $14,094,071 | $9,995,982 |

# Revenue And Expense Report
# All Other Funds

## FD_11900 - Non Ad Valorem Assessment-Downtown

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325300 Non-Ad Valorem District Assessment | | $0 | $2,094,227 | $2,322,700 | $2,322,700 | $2,703,665 |
| | Sub Total | $0 | $2,094,227 | $2,322,700 | $2,322,700 | $2,703,665 |
| Intergovernmental Revenues | | | | | | |
| AC_335200 Non Ad Valorem Assessment | | $1,904,827 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,904,827 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $106 | $956 | $0 | $800 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $9,026 | $14,520 | $0 | $20,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $987 | $1,516 | $0 | $2,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $41 | $2 | $0 | $0 | $0 |
| AC_361301 Int On Taxes | | $151 | $201 | $0 | $0 | $0 |
| | Sub Total | $10,311 | $17,194 | $0 | $22,800 | $0 |
| Total Revenue | | $1,915,138 | $2,111,421 | $2,322,700 | $2,345,500 | $2,703,665 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_534000 Other Services | | $1,732,182 | $2,038,200 | $2,317,169 | $2,317,169 | $2,697,651 |
| | Sub Total | $1,732,182 | $2,038,200 | $2,317,169 | $2,317,169 | $2,697,651 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $5,476 | $6,677 | $5,531 | $5,531 | $6,014 |
| | Sub Total | $5,476 | $6,677 | $5,531 | $5,531 | $6,014 |
| Total Expense | | $1,737,658 | $2,044,877 | $2,322,700 | $2,322,700 | $2,703,665 |

# Revenue And Expense Report
# All Other Funds

## FD_12000 - Non Ad Valorem Assessment-Westshore

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325300 Non-Ad Valorem District Assessment | | $0 | $504,517 | $545,128 | $545,128 | $593,186 |
| | Sub Total | $0 | $504,517 | $545,128 | $545,128 | $593,186 |
| Intergovernmental Revenues | | | | | | |
| AC_335200 Non Ad Valorem Assessment | | $453,782 | $0 | $0 | $0 | $0 |
| | Sub Total | $453,782 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $75 | $611 | $0 | $400 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $6,063 | $9,385 | $0 | $12,000 | $0 |
| AC_361102 Int Earnings | | $1,588 | $0 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $631 | $1,002 | $0 | $1,600 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $32 | $2 | $0 | $0 | $0 |
| AC_361301 Int On Taxes | | $51 | $37 | $0 | $3,320 | $0 |
| AC_369920 Refunds and Reimbursements | | $2,340 | $0 | $0 | $0 | $0 |
| | Sub Total | $10,780 | $11,037 | $0 | $17,320 | $0 |
| Total Revenue | | $464,562 | $515,555 | $545,128 | $562,448 | $593,186 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_534000 Other Services | | $337,017 | $496,511 | $528,483 | $528,483 | $576,524 |
| | Sub Total | $337,017 | $496,511 | $528,483 | $528,483 | $576,524 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $4,904 | $6,065 | $6,145 | $6,145 | $6,162 |
| | Sub Total | $4,904 | $6,065 | $6,145 | $6,145 | $6,162 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552010 Other-Inventory | | $25 | $0 | $0 | $0 | $0 |
| | Sub Total | $25 | $0 | $0 | $0 | $0 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $10,500 | $10,500 | $10,500 |
| | Sub Total | $0 | $0 | $10,500 | $10,500 | $10,500 |
| Total Expense | | $341,946 | $502,576 | $545,128 | $545,128 | $593,186 |

# Revenue And Expense Report
# All Other Funds

FD_31600 - Non Ad Bonds CIP Fund, Series 2016

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $67 | $5,939 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,719 | $86,175 | $0 | $40,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $146 | $8,774 | $0 | $5,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $41 | $34 | $0 | $0 | $0 |
| | Sub Total | $1,972 | $100,923 | $0 | $45,000 | $0 |
| Other Revenues | | | | | | |
| AC_384001 Bond Proceeds | | $39,760,000 | $0 | $0 | $0 | $0 |
| AC_384004 Bond Premium | | $1,121,017 | $0 | $0 | $0 | $0 |
| | Sub Total | $40,881,017 | $0 | $0 | $0 | $0 |
| Total Revenue | | $40,882,989 | $100,923 | $0 | $45,000 | $0 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $208,795 | $2,618 | $0 | $0 | $0 |
| | Sub Total | $208,795 | $2,618 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_562001 Improvements to Buildings | | $778,187 | $7,773,353 | $0 | $4,831,398 | $0 |
| AC_563000 Infrastructure | | $876,887 | $940 | $0 | $0 | $0 |
| AC_563001 Improv Other Than Bldgs | | $7,758,846 | $1,329,814 | $0 | $0 | $0 |
| | Sub Total | $9,413,919 | $9,104,107 | $0 | $4,831,398 | $0 |
| Debt Services Related | | | | | | |
| AC_571002 Transfer to Escrow Agent | | $6,502,547 | $0 | $0 | $0 | $0 |
| AC_573003 Underwriters Fees | | $714,554 | $0 | $0 | $0 | $0 |
| AC_573004 Original Issue Discount | | $282,257 | $0 | $0 | $0 | $0 |
| | Sub Total | $7,499,358 | $0 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591050 Transfer to FY16 Bank Note - Capital | | $8,780,409 | $0 | $0 | $0 | $0 |
| | Sub Total | $8,780,409 | $0 | $0 | $0 | $0 |
| Total Expense | | $25,902,481 | $9,106,724 | $0 | $4,831,398 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_10700 - Stormwater Service Assessment Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Licenses and Permits | | | | | |
| AC_325200 Stormwater Special Assessments - Service | $0 | $13,553,703 | $13,924,000 | $13,645,520 | $13,625,000 |
| AC_325201 Stormwater Fees - Service | $0 | $730,611 | $376,000 | $646,403 | $376,000 |
| AC_325500 Stormwater Fees | $697,809 | $0 | $0 | $0 | $0 |
| AC_325501 Stormwater Special Assessments | $13,638,042 | $0 | $0 | $0 | $0 |
| Sub Total | $14,335,851 | $14,284,314 | $14,300,000 | $14,291,923 | $14,001,000 |
| Intergovernmental Revenues | | | | | |
| AC_334901 FDOT-Local Agency Program | $0 | $15,450 | $0 | $0 | $0 |
| Sub Total | $0 | $15,450 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $445 | $4,149 | $0 | $3,304 | $0 |
| AC_361101 Int Earng-Pooled Cash | $36,583 | $65,140 | $25,000 | $86,667 | $25,000 |
| AC_361103 Int Earnings-1st Union | $4,134 | $6,592 | $0 | $12,362 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $168 | $4 | $0 | $0 | $0 |
| AC_361301 Int On Taxes | $1,024 | $2,015 | $0 | $4,662 | $0 |
| AC_364400 Sale of City Property | $0 | $186,553 | $0 | $250,000 | $0 |
| AC_369911 Comm-Vending Machine-Academy | $106 | $0 | $0 | $0 | $0 |
| AC_369934 Miscellaneous Revenues | $23 | $5,021 | $0 | $17 | $0 |
| Sub Total | $42,485 | $269,475 | $25,000 | $357,012 | $25,000 |
| Transfer from Fund Balances | | | | | |
| AC_369936 Unassigned Use of Fund Balance | $0 | $0 | $297,653 | $0 | $262,592 |
| Sub Total | $0 | $0 | $297,653 | $0 | $262,592 |
| Other Revenues | | | | | |
| AC_383000 Installment Purchases & Capital Lease Proceeds Other Sources | $608,158 | $730,126 | $0 | $0 | $0 |
| Sub Total | $608,158 | $730,126 | $0 | $0 | $0 |
| Transfer From | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | $4,521,514 | $0 | $0 | $0 | $0 |
| AC_381101 Transfer From Utilities Services Tax Fund | $1,600,000 | $2,000,000 | $2,000,000 | $2,000,000 | $2,000,000 |
| Sub Total | $6,121,514 | $2,000,000 | $2,000,000 | $2,000,000 | $2,000,000 |
| Total Revenue | $21,108,008 | $17,299,364 | $16,622,653 | $16,648,935 | $16,288,592 |

## Expense

# Revenue And Expense Report
# All Other Funds

FD_10700 - Stormwater Service Assessment Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Personal Services | | | | | |
| AC_512000 Regular Salaries and Wages | $3,404,009 | $3,686,745 | $5,148,136 | $4,092,635 | $5,262,430 |
| AC_512002 Terminal Leave | $26,433 | $11,917 | $36,982 | $36,982 | $36,982 |
| AC_512003 Longevity Awards | $86,104 | $60,208 | $68,000 | $68,000 | $68,000 |
| AC_512005 Holiday Pay | $188,016 | $187,042 | $0 | $204,819 | $0 |
| AC_512006 Floating Holiday | $15,693 | $15,820 | $0 | $17,359 | $0 |
| AC_512031 Reserve for Vacancies | $0 | $0 | (155,876) | $0 | (155,876) |
| AC_514000 Overtime | $163,320 | $197,461 | $233,700 | $233,700 | $233,700 |
| AC_515000 Special Pay | $863 | $787 | $0 | $1,100 | $781 |
| AC_516000 Compensated Annual Leave | $265,976 | $282,754 | $0 | $309,411 | $0 |
| AC_517000 Compensated Sick Leave | $223,800 | $160,828 | $0 | $196,068 | $0 |
| AC_521000 FICA Taxes | $262,688 | $264,649 | $319,185 | $279,612 | $326,271 |
| AC_521001 1.45% Medicare Match | $61,435 | $61,192 | $74,648 | $65,394 | $76,305 |
| AC_522000 Retirement Contributions | $446,841 | $571,172 | $619,318 | $619,318 | $625,770 |
| AC_523000 Life Insurance | $10,867 | $11,150 | $10,674 | $11,409 | $11,051 |
| AC_523001 Accidental D&D Insurance | $2,588 | $2,656 | $2,558 | $2,714 | $2,631 |
| AC_523002 Employee Health Insurance | $923,381 | $876,133 | $965,674 | $965,674 | $943,668 |
| AC_523003 Long-Term Disability Insurance | $4,015 | $4,106 | $4,860 | $4,252 | $4,999 |
| AC_524000 Workers Compensation child | $265,519 | $169,390 | $65,228 | $65,228 | $67,648 |
| AC_525000 Unemployment Compensation | $1,821 | (1,289) | $4,633 | $4,540 | $4,736 |
| Sub Total | $6,353,368 | $6,562,722 | $7,397,720 | $7,178,215 | $7,509,096 |
| Contractual Services | | | | | |
| AC_531000 Professional Services | $20,193 | $20,000 | $0 | $20,000 | $0 |
| AC_531001 Employee Training Cost-Professional Services | $603 | $3,489 | $11,200 | $10,976 | $7,000 |
| AC_531002 Other-Professional Services | $25,129 | $183,160 | $122,500 | $120,050 | $132,500 |
| AC_534000 Other Services | $1,637,059 | $1,706,240 | $2,194,031 | $2,186,150 | $2,581,319 |
| AC_534007 Other-Contractual Services | $127,100 | $305,998 | $650,000 | $637,000 | $172,334 |
| AC_534009 Computers-Contractual Services | $0 | $537 | $0 | $0 | $0 |
| Sub Total | $1,810,083 | $2,219,424 | $2,977,731 | $2,974,176 | $2,893,153 |
| Other Services and Charges | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | $221,307 | $276,046 | $252,186 | $252,186 | $236,052 |
| AC_540000 Travel and Per Diem | $1,523 | $1,580 | $3,995 | $3,915 | $5,000 |
| AC_540001 Motor Pool Rental | $605,130 | $645,924 | $662,694 | $649,440 | $662,694 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | $24,011 | $25,506 | $20,720 | $32,868 | $26,000 |
| AC_541003 Postage-Outside-Transportation | $138,164 | $18,866 | $750 | $735 | $500 |

# Revenue And Expense Report
# All Other Funds

FD_10700 - Stormwater Service Assessment Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_541004 Postage-Indirect Costs-Transportation | $2,065 | $2,065 | $2,065 | $2,024 | $5,846 |
| AC_541010 Comm Svcs - Cellular Charges | $14,478 | $38,555 | $43,653 | $42,780 | $31,653 |
| AC_543001 City-Utility Services | $14,081 | $14,130 | $15,000 | $14,700 | $15,000 |
| AC_543002 Electric-Utility Services | $41,912 | $42,266 | $35,000 | $34,300 | $35,000 |
| AC_543003 McKay Bay-Utility Services | $37,236 | $31,617 | $11,500 | $11,270 | $11,500 |
| AC_544000 Rentals and Leases | $2,932 | $4,088 | $50,000 | $49,000 | $25,000 |
| AC_546000 Repair and Maintenance Services | $168,919 | $849,385 | $750,000 | $735,000 | $750,000 |
| AC_546001 Copier Maintenance | $1,085 | $1,073 | $2,500 | $2,450 | $2,500 |
| AC_546002 Computers-Repair and Maintenance | $20,902 | $22,067 | $23,000 | $11,146 | $18,352 |
| AC_547000 Printing and Binding | $2,444 | $3,118 | $2,500 | $2,450 | $6,000 |
| AC_547002 Copy Services | $235 | $186 | $1,000 | $980 | $0 |
| AC_548001 Advertising | $463 | $3,896 | $675 | $662 | $0 |
| AC_549002 Licenses, Fees & Fines | $1,258 | $2,028 | $3,000 | $8,500 | $33,311 |
| AC_549015 Cost Allocation-General Fund Services | $1,075,380 | $1,025,635 | $1,136,916 | $1,136,916 | $1,305,837 |
| AC_549027 Cost Allocation Risk Administration | $81,366 | $31,479 | $61,143 | $61,143 | $57,298 |
| Sub Total | $2,454,889 | $3,039,508 | $3,078,297 | $3,052,465 | $3,227,543 |
| Supplies-Materials and Minor Equipment | | | | | |
| AC_551000 Office Supplies | $5,436 | $5,911 | $1,000 | $2,799 | $1,000 |
| AC_552001 Fuels & Lubricants | $0 | $40 | $0 | $0 | $0 |
| AC_552003 Uniforms | $24,883 | $25,988 | $15,000 | $24,672 | $15,000 |
| AC_552004 Other-Supplies & Materials | $190,261 | $261,806 | $200,500 | $203,860 | $300,000 |
| AC_552005 Tools & Minor Equip | $9,681 | $14,162 | $20,500 | $15,000 | $15,000 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | $4,591 | $23,028 | $7,000 | $6,860 | $7,000 |
| AC_552010 Other-Inventory | $450,935 | $532,816 | $350,000 | $295,191 | $350,000 |
| AC_552013 Central Inventory Warehouse Purchases | $3,451 | $0 | $5,000 | $4,900 | $5,000 |
| AC_552996 POETA Clearing | $0 | $291 | $0 | $0 | $0 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | $2,530 | $2,650 | $2,800 | $2,744 | $2,800 |
| AC_554001 Dues & Subscriptions | $80 | $450 | $1,100 | $46,874 | $0 |
| AC_555000 Training | $6,808 | $5,439 | $1,000 | $1,000 | $0 |
| AC_552997 Oracle Expense Clearing | $0 | $1,315 | $0 | $0 | $0 |
| Sub Total | $698,655 | $873,896 | $603,900 | $603,900 | $695,800 |
| Capital | | | | | |
| AC_564000 Machinery and Equipment | $1,076,740 | $150,465 | $0 | $0 | $609,000 |
| AC_564001 Transp Equip | $1,629,797 | $2,227,487 | $0 | $2,218,243 | $1,351,000 |
| AC_564004 Computers - Hardware/Software | $0 | $0 | $21,000 | $15,641 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_10700 - Stormwater Service Assessment Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $2,706,537 | $2,377,952 | $21,000 | $2,233,884 | $1,960,000 |
| Debt Services Related | | | | | | |
| AC_571001 Principal Lease Purchase | | $191,602 | $300,815 | $277,800 | $250,800 | $0 |
| AC_571002 Transfer to Escrow Agent | | $0 | $0 | $0 | $1,714 | $0 |
| AC_572002 Interest-Other Than Bonds | | $57,627 | $22,242 | $0 | $25,286 | $0 |
| | Sub Total | $249,229 | $323,056 | $277,800 | $277,800 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $206,723 | $0 | $0 | $0 | $0 |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $0 | $0 | $0 | $200,000 | $0 |
| | Sub Total | $206,723 | $0 | $0 | $200,000 | $0 |
| Interdepartmental Charges | | | | | | |
| AC_549006 Interdept | | $6,152 | $6,072 | $0 | $6,041 | $0 |
| AC_549012 Water Resource Coordr-Interdept Chrgs | | $4,403 | $0 | $0 | $0 | $0 |
| AC_549013 Parking Dept-Interdept Charges | | $3,099 | $3,124 | $3,000 | $3,000 | $3,000 |
| AC_549018 TSS - Interdept Charges | | $0 | $3,759 | $0 | $0 | $0 |
| | Sub Total | $13,654 | $12,956 | $3,000 | $9,041 | $3,000 |
| Budget Reserves | | | | | | |
| AC_579999 Debt Budget Reserve | | $0 | $0 | $270,000 | $0 | $0 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $1,993,205 | $0 | $0 |
| | Sub Total | $0 | $0 | $2,263,205 | $0 | $0 |
| Total Expense | | $14,493,138 | $15,409,514 | $16,622,653 | $16,529,481 | $16,288,592 |

# Revenue And Expense Report
# All Other Funds

## FD_31000 - Stormwater Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_337302 Southwest Fla Water Mang Dist(SWFWMD) | | $315,183 | $0 | $0 | $0 | $0 |
| | Sub Total | $315,183 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($8) | $346 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($106) | $5,071 | $0 | $4,500 | $0 |
| AC_361103 Int Earnings-1st Union | | ($76) | $514 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($1) | $2 | $0 | $0 | $0 |
| AC_369913 Ref of Py Expenditures | | $0 | $213,576 | $0 | $0 | $0 |
| | Sub Total | (191) | $219,510 | $0 | $4,500 | $0 |
| Transfer From | | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | | $1,189,365 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,189,365 | $0 | $0 | $0 | $0 |
| Total Revenue | | $1,504,357 | $219,510 | $0 | $4,500 | $0 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549026 Oracle Bad Debt Expense | | (8,138) | $0 | $0 | $0 | $0 |
| | Sub Total | (8,138) | $0 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $211,589 | $97,156 | $0 | $514,040 | $0 |
| AC_563000 Infrastructure | | $4,281 | $0 | $0 | $0 | $0 |
| AC_563001 Improv Other Than Bldgs | | $354,823 | $15,104 | $0 | $115,076 | $0 |
| | Sub Total | $570,694 | $112,260 | $0 | $629,116 | $0 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $123,866 | $25,470 | $0 | $0 | $0 |
| | Sub Total | $123,866 | $25,470 | $0 | $0 | $0 |
| Total Expense | | $686,422 | $137,730 | $0 | $629,116 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_31700 - Stormwater Improv Assessment Cap Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325100 Stormwater Improvement Assessments | | $0 | $6,969,309 | $7,712,900 | $7,702,917 | $9,989,329 |
| | Sub Total | $0 | $6,969,309 | $7,712,900 | $7,702,917 | $9,989,329 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $2,351 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $0 | $36,425 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $0 | $3,410 | $0 | $0 | $0 |
| | Sub Total | $0 | $42,185 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $6,669,288 | $0 | $0 |
| | Sub Total | $0 | $0 | $6,669,288 | $0 | $0 |
| Total Revenue | | $0 | $7,011,494 | $14,382,188 | $7,702,917 | $9,989,329 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $0 | $0 | $0 | $100,000 | $0 |
| | Sub Total | $0 | $0 | $0 | $100,000 | $0 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $0 | $0 | $0 | $1,155,591 |
| | Sub Total | $0 | $0 | $0 | $0 | $1,155,591 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $0 | $0 | $288,558 | $0 |
| AC_563000 Infrastructure | | $0 | $0 | $500,000 | $3,397,000 | $2,000,000 |
| | Sub Total | $0 | $0 | $500,000 | $3,685,558 | $2,000,000 |
| Debt Services Related | | | | | | |
| AC_573000 Other Debt Service Costs | | $0 | $0 | $0 | $200,000 | $0 |
| | Sub Total | $0 | $0 | $0 | $200,000 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591211 Transfer to FY16 Bank Note - D.S. | | $0 | $363,782 | $1,631,868 | $449,861 | $579,133 |
| AC_591213 Transfer to Stormwater Debt Service Fund | | $0 | $0 | $0 | $2,396,751 | $5,669,378 |
| | Sub Total | $0 | $363,782 | $1,631,868 | $2,846,612 | $6,248,511 |

# Revenue And Expense Report
# All Other Funds

## FD_31700 - Stormwater Improv Assessment Cap Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Budget Reserves | | | | | | |
| AC_579999 Debt Budget Reserve | | $0 | $0 | $3,775,822 | $0 | $0 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $8,474,498 | $0 | $585,227 |
| | Sub Total | $0 | $0 | $12,250,320 | $0 | $585,227 |
| Total Expense | | $0 | $363,782 | $14,382,188 | $6,832,170 | $9,989,329 |

# Revenue And Expense Report
# All Other Funds

FD_31800 - Stormwater Bonds, Series 2018 Capital Projects Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361101 Int Earng-Pooled Cash | | $0 | $0 | $0 | $0 | $459,940 |
| | Sub Total | $0 | $0 | $0 | $0 | $459,940 |
| Other Revenues | | | | | | |
| AC_384001 Bond Proceeds | | $0 | $0 | $72,150,000 | $84,560,000 | $0 |
| AC_384004 Bond Premium | | $0 | $0 | $0 | $13,222,033 | $0 |
| | Sub Total | $0 | $0 | $72,150,000 | $97,782,033 | $0 |
| Total Revenue | | $0 | $0 | $72,150,000 | $97,782,033 | $459,940 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $0 | $0 | $346,902 | $0 | $357,323 |
| AC_521000 FICA Taxes | | $0 | $0 | $21,508 | $0 | $22,154 |
| AC_521001 1.45% Medicare Match | | $0 | $0 | $5,030 | $0 | $5,181 |
| AC_522000 Retirement Contributions | | $0 | $0 | $43,883 | $0 | $0 |
| AC_523000 Life Insurance | | $0 | $0 | $728 | $0 | $750 |
| AC_523001 Accidental D&D Insurance | | $0 | $0 | $173 | $0 | $179 |
| AC_523002 Employee Health Insurance | | $0 | $0 | $69,447 | $0 | $73,692 |
| AC_523003 Long-Term Disability Insurance | | $0 | $0 | $330 | $0 | $339 |
| AC_525000 Unemployment Compensation | | $0 | $0 | $312 | $0 | $322 |
| | Sub Total | $0 | $0 | $488,313 | $0 | $459,940 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $0 | $1,300,000 | $3,951,036 | $0 |
| AC_561000 Land | | $0 | $0 | $0 | $775,246 | $0 |
| AC_563000 Infrastructure | | $0 | $0 | $12,100,000 | $52,129,307 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $4,500,000 | $14,000,000 | $0 |
| | Sub Total | $0 | $0 | $17,900,000 | $70,855,589 | $0 |
| Debt Services Related | | | | | | |
| AC_573000 Other Debt Service Costs | | $0 | $0 | $0 | $385,102 | $0 |
| AC_573003 Underwriters Fees | | $0 | $0 | $0 | $321,342 | $0 |
| | Sub Total | $0 | $0 | $0 | $706,444 | $0 |
| Transfer To Other Funds | | | | | | |

# Revenue And Expense Report
# All Other Funds

FD_31800 - Stormwater Bonds, Series 2018 Capital Projects Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_591211 Transfer to FY16 Bank Note - D.S. | | $0 | $0 | $0 | $26,220,000 | $0 |
| | Sub Total | $0 | $0 | $0 | $26,220,000 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $53,761,687 | $0 | $0 |
| | Sub Total | $0 | $0 | $53,761,687 | $0 | $0 |
| Total Expense | | $0 | $0 | $72,150,000 | $97,782,033 | $459,940 |

# Revenue And Expense Report
# All Other Funds

## FD_31100 - Tourist Development Tax Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Other Taxes | | | | | | |
| AC_312101 Local Opt-Resort Tax-Conv Centers | | $2,340,961 | $1,606,702 | $0 | $233,970 | $0 |
| | Sub Total | $2,340,961 | $1,606,702 | $0 | $233,970 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($144) | ($906) | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($11,678) | ($13,562) | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | ($1,207) | ($1,460) | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($54) | ($3) | $0 | $0 | $0 |
| | Sub Total | (13,082) | (15,931) | $0 | $0 | $0 |
| Total Revenue | | $2,327,879 | $1,590,772 | $0 | $233,970 | $0 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $192,696 | $0 | $0 | $0 | $0 |
| AC_562001 Improvements to Buildings | | $1,696,685 | $0 | $0 | $0 | $0 |
| AC_563001 Improv Other Than Bldgs | | $41,846 | $0 | $0 | $0 | $0 |
| AC_563004 Computers Bulk Purchases Hardware Software | | $10,410 | $0 | $0 | $0 | $0 |
| AC_563005 Bulk Purchases | | $58,728 | $0 | $0 | $0 | $0 |
| AC_564000 Machinery and Equipment | | $135,473 | $0 | $0 | $0 | $0 |
| AC_564004 Computers - Hardware/Software | | $59,005 | $0 | $0 | $0 | $0 |
| | Sub Total | $2,194,842 | $0 | $0 | $0 | $0 |
| Total Expense | | $2,194,842 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30200 - Community Investment Tax Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Other Taxes | | | | | | |
| AC_312600 Local Opt-Sales Tax | | $17,935,209 | $0 | $0 | $0 | $0 |
| | Sub Total | $17,935,209 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $936 | $6,280 | $0 | $1,608 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $79,366 | $95,583 | $0 | $54,150 | $0 |
| AC_361103 Int Earnings-1st Union | | $8,094 | $10,560 | $0 | $5,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $376 | $25 | $0 | $0 | $0 |
| | Sub Total | $88,773 | $112,448 | $0 | $60,758 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $254,410 | $0 | $0 |
| | Sub Total | $0 | $0 | $254,410 | $0 | $0 |
| Total Revenue | | $18,023,982 | $112,448 | $254,410 | $60,758 | $0 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $13,337 | $0 | $0 | $1 | $0 |
| | Sub Total | $13,337 | $0 | $0 | $1 | $0 |
| Other Services and Charges | | | | | | |
| AC_549095 Cost Allocation - General Fund Contra | | $1,056,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,056,000 | $0 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $398,997 | $222,959 | $0 | $86,060 | $0 |
| AC_549024 Overhead Allocation | | $0 | $510 | $0 | (510) | $0 |
| AC_561000 Land | | $1,500 | $0 | $0 | $4,463 | $0 |
| AC_562001 Improvements to Buildings | | $462,091 | $954,543 | $0 | $282,217 | $0 |
| AC_563000 Infrastructure | | $2,118,077 | $19,620 | $0 | $594,058 | $0 |
| AC_563001 Improv Other Than Bldgs | | $5,469,339 | $2,105,511 | $254,410 | $6,575,390 | $0 |
| AC_564000 Machinery and Equipment | | $98,664 | $0 | $0 | $169,062 | $0 |
| AC_564001 Transp Equip | | $302,306 | $0 | $0 | $0 | $0 |
| AC_564004 Computers - Hardware/Software | | $549,872 | $863,158 | $0 | $3,648 | $0 |
| AC_567000 Works of Art / Collections | | $17,500 | $24,615 | $0 | (25,305) | $0 |

# Revenue And Expense Report
# All Other Funds

FD_30200 - Community Investment Tax Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $9,418,347 | $4,190,916 | $254,410 | $7,689,083 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591202 Transfer To Community Investment Tax Debt Service Fun | | $4,917,726 | $0 | $0 | $0 | $0 |
| AC_591419 Transfer to Golf course Capital | | $600,000 | $482,000 | $0 | $0 | $0 |
| AC_591501 Transfer to Fleet Maintenance Operation Fund | | $4,891,000 | $220,500 | $0 | $0 | $0 |
| | Sub Total | $10,408,726 | $702,500 | $0 | $0 | $0 |
| Total Expense | | $20,896,409 | $4,893,416 | $254,410 | $7,689,084 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_30210 - CIT Program 5 FY17 - FY21 Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Other Taxes | | | | | | |
| AC_312600 Local Opt-Sales Tax | | $0 | $18,651,364 | $19,040,968 | $19,040,878 | $20,162,981 |
| | Sub Total | $0 | $18,651,364 | $19,040,968 | $19,040,878 | $20,162,981 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | ($962) | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $0 | ($14,576) | $50,000 | $50,000 | $50,000 |
| AC_361103 Int Earnings-1st Union | | $0 | ($1,455) | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | (16,993) | $50,000 | $50,000 | $50,000 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $1,338,087 | $0 | $384,587 |
| | Sub Total | $0 | $0 | $1,338,087 | $0 | $384,587 |
| Total Revenue | | $0 | $18,634,371 | $20,429,055 | $19,090,878 | $20,597,568 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $754,302 | $66,321 | $66,321 | $612,863 |
| | Sub Total | $0 | $754,302 | $66,321 | $66,321 | $612,863 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $80,266 | $0 | $139,734 | $110,000 |
| AC_562001 Improvements to Buildings | | $0 | $201,704 | $1,100,000 | $1,573,703 | $700,000 |
| AC_563000 Infrastructure | | $0 | $0 | $300,000 | $300,000 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $106,563 | $845,590 | $663,321 | $1,660,000 |
| AC_564000 Machinery and Equipment | | $0 | $0 | $1,100,000 | $1,100,000 | $0 |
| | Sub Total | $0 | $388,532 | $3,345,590 | $3,776,758 | $2,470,000 |
| Transfer To Other Funds | | | | | | |
| AC_591202 Transfer To Community Investment Tax Debt Service Fun | | $0 | $10,215,345 | $10,252,250 | $10,252,250 | $10,256,600 |
| AC_591501 Transfer to Fleet Maintenance Operation Fund | | $0 | $5,500,000 | $6,200,000 | $0 | $5,675,000 |
| | Sub Total | $0 | $15,715,345 | $16,452,250 | $10,252,250 | $15,931,600 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $0 | $0 | $639,050 |

# Revenue And Expense Report
# All Other Funds

FD_30210 - CIT Program 5 FY17 - FY21 Capital Projects

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_599999 Other Uses Budget Reserve | $0 | $0 | $564,894 | $0 | $944,055 |
| Sub Total | $0 | $0 | $564,894 | $0 | $1,583,105 |
| Total Expense | $0 | $16,858,179 | $20,429,055 | $14,095,329 | $20,597,568 |

# Revenue And Expense Report
# All Other Funds

## FD_30250 - CIT Series 2016 Bonds Capital Projects Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $31 | $19,773 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($759) | $288,084 | $0 | $225,000 | $0 |
| AC_361103 Int Earnings-1st Union | | ($25) | $29,153 | $0 | $25,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($10) | $103 | $0 | $0 | $0 |
| | Sub Total | (764) | $337,114 | $0 | $250,000 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $4,102,852 | $0 | $55,560 |
| | Sub Total | $0 | $0 | $4,102,852 | $0 | $55,560 |
| Other Revenues | | | | | | |
| AC_384001 Bond Proceeds | | $52,115,000 | $0 | $0 | $0 | $0 |
| AC_384004 Bond Premium | | $8,634,263 | $0 | $0 | $0 | $0 |
| | Sub Total | $60,749,263 | $0 | $0 | $0 | $0 |
| Total Revenue | | $60,748,499 | $337,114 | $4,102,852 | $250,000 | $55,560 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $0 | $120,390 | $0 | (120,390) | $0 |
| AC_521000 FICA Taxes | | $0 | $4,464 | $0 | $0 | $0 |
| AC_521001 1.45% Medicare Match | | $0 | $1,746 | $0 | $0 | $0 |
| AC_522000 Retirement Contributions | | $0 | $15,651 | $0 | $0 | $0 |
| AC_525000 Unemployment Compensation | | $0 | $3,531 | $0 | $0 | $0 |
| | Sub Total | $0 | $145,782 | $0 | (120,390) | $0 |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $263,290 | $2,484 | $0 | $0 | $0 |
| | Sub Total | $263,290 | $2,484 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $250,362 | $220,000 | (45,857) | $0 |
| AC_561000 Land | | $0 | $32,127 | $0 | $12,373 | $0 |
| AC_562001 Improvements to Buildings | | $0 | $504,962 | $0 | $2,615,038 | $0 |
| AC_563000 Infrastructure | | $0 | $2,546,457 | $3,880,000 | $17,139,043 | $0 |
| AC_563001 Improv Other Than Bldgs | | $3,755,535 | $11,483,732 | $0 | $7,236,228 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30250 - CIT Series 2016 Bonds Capital Projects Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_564001 Transp Equip | | $0 | $841,244 | $0 | $1,456,242 | $0 |
| AC_564002 Furniture & Fixtures | | $0 | $0 | $0 | $150,000 | $0 |
| | Sub Total | $3,755,535 | $15,658,884 | $4,100,000 | $28,563,067 | $0 |
| Debt Services Related | | | | | | |
| AC_571002 Transfer to Escrow Agent | | $10,365,904 | $0 | $0 | $0 | $0 |
| AC_573003 Underwriters Fees | | $99,019 | $0 | $0 | $0 | $0 |
| | Sub Total | $10,464,922 | $0 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $2,852 | $0 | $55,560 |
| | Sub Total | $0 | $0 | $2,852 | $0 | $55,560 |
| Total Expense | | $14,483,747 | $15,807,150 | $4,102,852 | $28,442,677 | $55,560 |

# Revenue And Expense Report
# All Other Funds

## FD_31900 - Downtown CRA Bank Note - Convention Center

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $3,874 | $0 | $7,000 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $0 | $79,711 | $0 | $193,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $0 | $7,051 | $0 | $25,800 | $0 |
| | Sub Total | $0 | $90,635 | $0 | $225,800 | $0 |
| Other Revenues | | | | | | |
| AC_384002 Loan Proceeds | | $0 | $20,000,000 | $0 | $0 | $0 |
| | Sub Total | $0 | $20,000,000 | $0 | $0 | $0 |
| Total Revenue | | $0 | $20,090,635 | $0 | $225,800 | $0 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $0 | $53,847 | $0 | $0 | $0 |
| | Sub Total | $0 | $53,847 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $547,819 | $0 | $0 | $0 |
| AC_562001 Improvements to Buildings | | $0 | $1,630,078 | $0 | $17,768,256 | $0 |
| AC_563005 Bulk Purchases | | $0 | $325,577 | $0 | $0 | $0 |
| AC_564000 Machinery and Equipment | | $0 | $92,835 | $0 | $0 | $0 |
| AC_564002 Furniture & Fixtures | | $0 | $34,664 | $0 | $0 | $0 |
| | Sub Total | $0 | $2,630,973 | $0 | $17,768,256 | $0 |
| Total Expense | | $0 | $2,684,820 | $0 | $17,768,256 | $0 |

# Impact Fee Special Revenue and Capital Projects Fund

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_10800 - Impact Fee - Interbay District Impact Fee Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $136 | $807 | $0 | $100 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $11,595 | $12,420 | $0 | $5,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $1,192 | $1,370 | $0 | $500 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $52 | $3 | $0 | $0 | $0 |
| AC_369934 Miscellaneous Revenues | | $2,014 | $0 | $0 | $0 | $0 |
| | Sub Total | $14,989 | $14,600 | $0 | $5,600 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $1,102,529 | $0 | $0 |
| | Sub Total | $0 | $0 | $1,102,529 | $0 | $0 |
| Total Revenue | | $14,989 | $14,600 | $1,102,529 | $5,600 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund | | $581,610 | $378,831 | $0 | $0 | $0 |
| | Sub Total | $581,610 | $378,831 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $1,102,529 | $0 | $0 |
| | Sub Total | $0 | $0 | $1,102,529 | $0 | $0 |
| Total Expense | | $581,610 | $378,831 | $1,102,529 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_10900 - Impact Fee - Westshore District Impact Fee Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $142 | $50 | $0 | $1 | $0 |
| AC_361101 Int Earng-Pooled Cash | $16,265 | $951 | $0 | $4 | $0 |
| AC_361103 Int Earnings-1st Union | $1,774 | $122 | $0 | $1 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $9 | $0 | $0 | $0 | $0 |
| Sub Total | $18,190 | $1,124 | $0 | $6 | $0 |
| Total Revenue | $18,190 | $1,124 | $0 | $6 | $0 |
| **Expense** | | | | | |
| Transfer To Other Funds | | | | | |
| AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund | $4,768,349 | $0 | $0 | $0 | $0 |
| Sub Total | $4,768,349 | $0 | $0 | $0 | $0 |
| Total Expense | $4,768,349 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11000 - Impact Fee - Central Bus District Impact Fee Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $2 | $150 | $0 | $100 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $199 | $2,436 | $0 | $2,500 | $0 |
| AC_361103 Int Earnings-1st Union | | $21 | $233 | $0 | $300 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $1 | $0 | $0 | $0 | $0 |
| | Sub Total | $222 | $2,818 | $0 | $2,900 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $661,218 | $0 | $0 |
| | Sub Total | $0 | $0 | $661,218 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381305 Transfer From Impact Fee Supported Capital Project | | $0 | $640,000 | $0 | $0 | $0 |
| | Sub Total | $0 | $640,000 | $0 | $0 | $0 |
| Total Revenue | | $222 | $642,818 | $661,218 | $2,900 | $0 |
| **Expense** | | | | | | |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $661,218 | $0 | $0 |
| | Sub Total | $0 | $0 | $661,218 | $0 | $0 |
| Total Expense | | $0 | $0 | $661,218 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_10910 - Impact Fee - Westshore District Impact Fee- Parks

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325601 Westshore District | | $79,822 | $138,030 | $0 | $0 | $0 |
| | Sub Total | $79,822 | $138,030 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $14 | $184 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,065 | $2,845 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $104 | $294 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $8 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,191 | $3,323 | $0 | $0 | $0 |
| Total Revenue | | $81,013 | $141,353 | $0 | $0 | $0 |
| **Expense** | | | | | | |
| Total Expense | | $0 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11100 - Impact Fee - Central East District Impact Fee Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $43 | $23 | $0 | $1 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $4,933 | $418 | $0 | $6 | $0 |
| AC_361103 Int Earnings-1st Union | | $534 | $54 | $0 | $1 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $5 | $0 | $0 | $0 | $0 |
| AC_369920 Refunds and Reimbursements | | ($1,258) | $0 | $0 | $0 | $0 |
| | Sub Total | $4,257 | $495 | $0 | $8 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $4,091 | $0 | $0 |
| | Sub Total | $0 | $0 | $4,091 | $0 | $0 |
| Total Revenue | | $4,257 | $495 | $4,091 | $8 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund | | $1,310,401 | $2,500 | $0 | $0 | $0 |
| | Sub Total | $1,310,401 | $2,500 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $4,091 | $0 | $0 |
| | Sub Total | $0 | $0 | $4,091 | $0 | $0 |
| Total Expense | | $1,310,401 | $2,500 | $4,091 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11200 - Impact Fee - North Central District Impact Fee Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $2 | $15 | $0 | $3 | $0 |
| AC_361101 Int Earng-Pooled Cash | $161 | $233 | $0 | $100 | $0 |
| AC_361103 Int Earnings-1st Union | $16 | $25 | $0 | $10 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $1 | $0 | $0 | $0 | $0 |
| Sub Total | $180 | $273 | $0 | $113 | $0 |
| Transfer from Fund Balances | | | | | |
| AC_369936 Unassigned Use of Fund Balance | $0 | $0 | $25,426 | $0 | $0 |
| Sub Total | $0 | $0 | $25,426 | $0 | $0 |
| Total Revenue | $180 | $273 | $25,426 | $113 | $0 |
| **Expense** | | | | | |
| Budget Reserves | | | | | |
| AC_569999 Capital Outlay Budget Reserve | $0 | $0 | $25,426 | $0 | $0 |
| Sub Total | $0 | $0 | $25,426 | $0 | $0 |
| Total Expense | $0 | $0 | $25,426 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11300 - Impact Fee - University North Dist Impact Fee Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325605 University North District | | $0 | ($15,408) | $0 | $0 | $0 |
| | Sub Total | $0 | (15,408) | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $9 | $23 | $0 | $4 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $870 | $369 | $0 | $100 | $0 |
| AC_361103 Int Earnings-1st Union | | $92 | $42 | $0 | $16 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $2 | $0 | $0 | $0 | $0 |
| | Sub Total | $974 | $434 | $0 | $120 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $30,887 | $0 | $0 |
| | Sub Total | $0 | $0 | $30,887 | $0 | $0 |
| Total Revenue | | $974 | (14,974) | $30,887 | $120 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund | | $179,555 | $0 | $0 | $0 | $0 |
| | Sub Total | $179,555 | $0 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $30,887 | $0 | $0 |
| | Sub Total | $0 | $0 | $30,887 | $0 | $0 |
| Total Expense | | $179,555 | $0 | $30,887 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11350 - Impact Fee - University North Sidewalk Fund

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $0 | $3 | $0 | $1 | $0 |
| AC_361101 Int Earng-Pooled Cash | $30 | $48 | $0 | $20 | $0 |
| AC_361103 Int Earnings-1st Union | $3 | $5 | $0 | $2 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $0 | $0 | $0 | $0 | $0 |
| Sub Total | $34 | $56 | $0 | $23 | $0 |
| Total Revenue | $34 | $56 | $0 | $23 | $0 |
| **Expense** | | | | | |
| Total Expense | $0 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11400 - Impact Fee - Interbay Sidewalk Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325600 Interbay District | | $39,025 | $21,948 | $0 | $18,000 | $0 |
| | Sub Total | $39,025 | $21,948 | $0 | $18,000 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $9 | $84 | $0 | $6 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $722 | $1,287 | $0 | $200 | $0 |
| AC_361103 Int Earnings-1st Union | | $72 | $139 | $0 | $20 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $4 | $0 | $0 | $0 | $0 |
| | Sub Total | $808 | $1,510 | $0 | $226 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $143,269 | $0 | $0 |
| | Sub Total | $0 | $0 | $143,269 | $0 | $0 |
| Total Revenue | | $39,833 | $23,458 | $143,269 | $18,226 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591514 Transfer to - Impact Fee - Interbay Sidewalk Fund | | $0 | $5,734 | $143,269 | $143,269 | $0 |
| | Sub Total | $0 | $5,734 | $143,269 | $143,269 | $0 |
| Total Expense | | $0 | $5,734 | $143,269 | $143,269 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11500 - Impact Fee - Central East Sidewalk Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325603 Central/East Tampa District | | $22,255 | $50,625 | $0 | $4,600 | $0 |
| | Sub Total | $22,255 | $50,625 | $0 | $4,600 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $5 | $45 | $0 | $10 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $343 | $697 | $0 | $200 | $0 |
| AC_361103 Int Earnings-1st Union | | $34 | $75 | $0 | $30 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $2 | $0 | $0 | $0 | $0 |
| | Sub Total | $383 | $818 | $0 | $240 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $75,352 | $0 | $0 |
| | Sub Total | $0 | $0 | $75,352 | $0 | $0 |
| Total Revenue | | $22,638 | $51,443 | $75,352 | $4,840 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591315 Transfer to - Impact Fee - Central East Sidewalk Fund | | $0 | $997 | $75,352 | $75,352 | $0 |
| | Sub Total | $0 | $997 | $75,352 | $75,352 | $0 |
| Total Expense | | $0 | $997 | $75,352 | $75,352 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11600 - Impact Fee - Westshore Sidewalk Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325601 Westshore District | | $14,326 | $11,514 | $0 | $0 | $0 |
| | Sub Total | $14,326 | $11,514 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $3 | $29 | $0 | $2 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $260 | $456 | $0 | $50 | $0 |
| AC_361103 Int Earnings-1st Union | | $26 | $49 | $0 | $6 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $2 | $0 | $0 | $0 | $0 |
| | Sub Total | $291 | $534 | $0 | $58 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $51,278 | $0 | $0 |
| | Sub Total | $0 | $0 | $51,278 | $0 | $0 |
| Total Revenue | | $14,617 | $12,048 | $51,278 | $58 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund | | $0 | $7,426 | $51,278 | $51,278 | $0 |
| | Sub Total | $0 | $7,426 | $51,278 | $51,278 | $0 |
| Total Expense | | $0 | $7,426 | $51,278 | $51,278 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_11700 - Impact Fee - North Central Sidewalk Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325604 North Central Tampa District | | $0 | $0 | $0 | $90 | $0 |
| | Sub Total | $0 | $0 | $0 | $90 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $1 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $8 | $8 | $0 | $1 | $0 |
| AC_361103 Int Earnings-1st Union | | $1 | $1 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $9 | $10 | $0 | $1 | $0 |
| Total Revenue | | $9 | $10 | $0 | $91 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591317 Transfer to - Impact Fee - North Central Sidewalk Fund | | $0 | $1,440 | $0 | $0 | $0 |
| | Sub Total | $0 | $1,440 | $0 | $0 | $0 |
| Total Expense | | $0 | $1,440 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_11800 - Impact Fee - Central Business Sidewalk Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Total Revenue | | $0 | $0 | $0 | $0 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591318 Transfer to - Impact Fee - Central Business Sidewalk Fund | | $0 | $2 | $0 | $0 | $0 |
| | Sub Total | $0 | $2 | $0 | $0 | $0 |
| Total Expense | | $0 | $2 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_15000 - Multi Modal Fee Interbay District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325600 Interbay District | | $484,059 | $499,406 | $500,000 | $500,000 | $500,000 |
| | Sub Total | $484,059 | $499,406 | $500,000 | $500,000 | $500,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $31 | $358 | $0 | $100 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $2,017 | $5,290 | $0 | $2,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $192 | $581 | $0 | $300 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $18 | $1 | $0 | $0 | $0 |
| | Sub Total | $2,257 | $6,230 | $0 | $2,400 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $301,912 | $0 | $414,000 |
| | Sub Total | $0 | $0 | $301,912 | $0 | $414,000 |
| Total Revenue | | $486,317 | $505,637 | $801,912 | $502,400 | $914,000 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $0 | $0 | $0 | $0 | $20,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $20,000 |
| Transfer To Other Funds | | | | | | |
| AC_591350 Transfer To Multi Modal CIP Interbay | | $15,000 | $439,695 | $142,737 | $142,737 | $894,000 |
| | Sub Total | $15,000 | $439,695 | $142,737 | $142,737 | $894,000 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $659,175 | $0 | $0 |
| | Sub Total | $0 | $0 | $659,175 | $0 | $0 |
| Total Expense | | $15,000 | $439,695 | $801,912 | $142,737 | $914,000 |

# Revenue And Expense Report
# All Other Funds

## FD_15100 - Multi Modal Fee Westshore District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325601 Westshore District | | $831,847 | $63,182 | $500,000 | $815,000 | $500,000 |
| | Sub Total | $831,847 | $63,182 | $500,000 | $815,000 | $500,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $12 | $128 | $0 | $20 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $560 | $1,883 | $15,000 | $800 | $0 |
| AC_361103 Int Earnings-1st Union | | $27 | $232 | $0 | $100 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $14 | $1 | $0 | $0 | $0 |
| | Sub Total | $614 | $2,245 | $15,000 | $920 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $145,301 | $0 | $0 |
| | Sub Total | $0 | $0 | $145,301 | $0 | $0 |
| Total Revenue | | $832,461 | $65,427 | $660,301 | $815,920 | $500,000 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $0 | $0 | $0 | $0 | $20,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $20,000 |
| Transfer To Other Funds | | | | | | |
| AC_591351 Transfer To Multi Modal CIP Westshore | | $490,000 | $564,000 | $211,492 | $211,492 | $0 |
| | Sub Total | $490,000 | $564,000 | $211,492 | $211,492 | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $448,809 | $0 | $480,000 |
| | Sub Total | $0 | $0 | $448,809 | $0 | $480,000 |
| Total Expense | | $490,000 | $564,000 | $660,301 | $211,492 | $500,000 |

# Revenue And Expense Report
# All Other Funds

## FD_15200 - Multi Modal Fee Central Bus District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325602 Central Business District | | $13,603 | $62,697 | $1,500 | $18,000 | $1,500 |
| | Sub Total | $13,603 | $62,697 | $1,500 | $18,000 | $1,500 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $27 | $0 | $10 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $15 | $409 | $0 | ($300) | $0 |
| AC_361103 Int Earnings-1st Union | | $1 | $39 | $0 | $50 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $17 | $476 | $0 | (240) | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $76,326 | $0 | $162 |
| | Sub Total | $0 | $0 | $76,326 | $0 | $162 |
| Total Revenue | | $13,620 | $63,173 | $77,826 | $17,760 | $1,662 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591352 Transfer To Multi Modal CIP Central Bus | | $150 | $0 | $0 | $0 | $1,662 |
| | Sub Total | $150 | $0 | $0 | $0 | $1,662 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $77,826 | $0 | $0 |
| | Sub Total | $0 | $0 | $77,826 | $0 | $0 |
| Total Expense | | $150 | $0 | $77,826 | $0 | $1,662 |

# Revenue And Expense Report
# All Other Funds

## FD_15300 - Multi Modal Fee Central East District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325603 Central/East Tampa District | | $259,269 | $761,070 | $230,000 | $300,000 | $230,000 |
| | Sub Total | $259,269 | $761,070 | $230,000 | $300,000 | $230,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $12 | $218 | $0 | $50 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $855 | $3,454 | $0 | $2,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $83 | $355 | $0 | $200 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $7 | $0 | $0 | $0 | $0 |
| | Sub Total | $958 | $4,028 | $0 | $2,250 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $438,409 | $0 | $98,200 |
| | Sub Total | $0 | $0 | $438,409 | $0 | $98,200 |
| Total Revenue | | $260,227 | $765,098 | $668,409 | $302,250 | $328,200 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $0 | $0 | $0 | $0 | $9,200 |
| | Sub Total | $0 | $0 | $0 | $0 | $9,200 |
| Transfer To Other Funds | | | | | | |
| AC_591353 Transfer To Multi Modal CIP Central East | | $90,724 | $51,689 | $601,600 | $890,000 | $319,000 |
| | Sub Total | $90,724 | $51,689 | $601,600 | $890,000 | $319,000 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $66,809 | $0 | $0 |
| | Sub Total | $0 | $0 | $66,809 | $0 | $0 |
| Total Expense | | $90,724 | $51,689 | $668,409 | $890,000 | $328,200 |

# Revenue And Expense Report
# All Other Funds

## FD_15400 - Multi Modal Fee North Central

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325604 North Central Tampa District | | $22,632 | $8,252 | $3,000 | $70,000 | $3,000 |
| | Sub Total | $22,632 | $8,252 | $3,000 | $70,000 | $3,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $30 | $241 | $0 | $50 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $2,270 | $3,728 | $0 | $1,500 | $0 |
| AC_361103 Int Earnings-1st Union | | $229 | $404 | $0 | $200 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $14 | $1 | $0 | $0 | $0 |
| | Sub Total | $2,543 | $4,374 | $0 | $1,750 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $411,030 | $0 | $160,000 |
| | Sub Total | $0 | $0 | $411,030 | $0 | $160,000 |
| Total Revenue | | $25,175 | $12,626 | $414,030 | $71,750 | $163,000 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591354 Transfer To Multi Modal CIP North Central | | $300 | $0 | $132,060 | $132,060 | $163,000 |
| | Sub Total | $300 | $0 | $132,060 | $132,060 | $163,000 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $281,970 | $0 | $0 |
| | Sub Total | $0 | $0 | $281,970 | $0 | $0 |
| Total Expense | | $300 | $0 | $414,030 | $132,060 | $163,000 |

# Revenue And Expense Report
# All Other Funds

## FD_15500 - Multi Modal Fee University North

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325605 University North District | | $90,940 | $237,477 | $70,000 | $75,000 | $70,000 |
| | Sub Total | $90,940 | $237,477 | $70,000 | $75,000 | $70,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($9) | $39 | $0 | $30 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($524) | $544 | $0 | $1,000 | $0 |
| AC_361103 Int Earnings-1st Union | | ($47) | $39 | $0 | $100 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($6) | $0 | $0 | $0 | $0 |
| | Sub Total | (586) | $623 | $0 | $1,130 | $0 |
| Total Revenue | | $90,354 | $238,100 | $70,000 | $76,130 | $70,000 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $0 | $0 | $0 | $0 | $2,800 |
| | Sub Total | $0 | $0 | $0 | $0 | $2,800 |
| Transfer To Other Funds | | | | | | |
| AC_591355 Transfer To Multi Modal CIP Univ North | | $111,267 | $0 | $1,400 | $1,400 | $0 |
| | Sub Total | $111,267 | $0 | $1,400 | $1,400 | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $68,600 | $0 | $67,200 |
| | Sub Total | $0 | $0 | $68,600 | $0 | $67,200 |
| Total Expense | | $111,267 | $0 | $70,000 | $1,400 | $70,000 |

# Revenue And Expense Report
# All Other Funds

## FD_30508 - Interbay District Transportation Impact Fee Construction Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $292 | $2,251 | $0 | $200 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $23,262 | $34,877 | $0 | $8,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $2,356 | $3,734 | $0 | $1,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $129 | $9 | $0 | $0 | $0 |
| | Sub Total | $26,039 | $40,870 | $0 | $9,200 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $13,577 | $0 | $70,000 |
| | Sub Total | $0 | $0 | $13,577 | $0 | $70,000 |
| Transfer From | | | | | | |
| AC_381108 Transfer From Impact Fee Interbay District IMpact Fee Fund | | $581,610 | $378,831 | $0 | $0 | $0 |
| | Sub Total | $581,610 | $378,831 | $0 | $0 | $0 |
| Total Revenue | | $607,649 | $419,701 | $13,577 | $9,200 | $70,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $13,577 | $13,577 | $13,577 | $8,272 |
| AC_549095 Cost Allocation - General Fund Contra | | $1,732 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,732 | $13,577 | $13,577 | $13,577 | $8,272 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $34,922 | $115,521 | $0 | $14,100 | $0 |
| AC_549024 Overhead Allocation | | $10,070 | $0 | $0 | $1 | $0 |
| AC_561000 Land | | $0 | $29,575 | $0 | $809,425 | $0 |
| AC_563000 Infrastructure | | $0 | $144,800 | $0 | $29,563 | $0 |
| AC_563001 Improv Other Than Bldgs | | $90,958 | $1,822,900 | $0 | $1,134,597 | $0 |
| | Sub Total | $135,950 | $2,112,796 | $0 | $1,987,686 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $61,728 |
| | Sub Total | $0 | $0 | $0 | $0 | $61,728 |
| Total Expense | | $137,682 | $2,126,373 | $13,577 | $2,001,263 | $70,000 |

# Revenue And Expense Report
# All Other Funds

## FD_30509 - Westshore District Transportation Impact Fee

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $653 | $5,820 | $0 | $1,000 | $0 |
| AC_361101 Int Earng-Pooled Cash | $48,480 | $89,785 | $0 | $30,000 | $6,152 |
| AC_361103 Int Earnings-1st Union | $4,810 | $9,727 | $0 | $5,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $329 | $22 | $0 | $0 | $0 |
| Sub Total | $54,272 | $105,354 | $0 | $36,000 | $6,152 |
| Transfer from Fund Balances | | | | | |
| AC_369936 Unassigned Use of Fund Balance | $0 | $0 | $0 | $0 | $100,848 |
| Sub Total | $0 | $0 | $0 | $0 | $100,848 |
| Transfer From | | | | | |
| AC_381109 Transfer From Impact Fee Westshore District Impact Fee fund | $4,768,349 | $0 | $0 | $0 | $0 |
| Sub Total | $4,768,349 | $0 | $0 | $0 | $0 |
| Total Revenue | $4,822,621 | $105,354 | $0 | $36,000 | $107,000 |
| **Expense** | | | | | |
| Other Services and Charges | | | | | |
| AC_549015 Cost Allocation-General Fund Services | $0 | $0 | $0 | $0 | $6,152 |
| AC_549095 Cost Allocation - General Fund Contra | $9,076 | $0 | $0 | $0 | $0 |
| Sub Total | $9,076 | $0 | $0 | $0 | $6,152 |
| Capital | | | | | |
| AC_560005 Professional Services Capital | $13,365 | $5,973 | $0 | $179,699 | $0 |
| AC_549024 Overhead Allocation | $675 | $0 | $0 | $0 | $0 |
| AC_561000 Land | $0 | $15,600 | $0 | $1,590,598 | $0 |
| AC_563000 Infrastructure | $83,768 | $49,551 | $0 | $3,338 | $0 |
| AC_563001 Improv Other Than Bldgs | $56,505 | $17,000 | $0 | $4,805,075 | $0 |
| Sub Total | $154,314 | $88,124 | $0 | $6,578,710 | $0 |
| Aids and Grants | | | | | |
| AC_581000 Aids to Government Agencies | $123,420 | (15,724) | $0 | $15,724 | $0 |
| Sub Total | $123,420 | (15,724) | $0 | $15,724 | $0 |
| Budget Reserves | | | | | |
| AC_599999 Other Uses Budget Reserve | $0 | $0 | $0 | $0 | $100,848 |

# Revenue And Expense Report
# All Other Funds

FD_30509 - Westshore District Transportation Impact Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $0 | $0 | $0 | $0 | $100,848 |
| Total Expense | | $286,809 | $72,400 | $0 | $6,594,434 | $107,000 |

# Revenue And Expense Report
# All Other Funds

## FD_30510 - Central Business District Transportation Impact Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $53 | $264 | $0 | $4 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $4,274 | $3,950 | $0 | $100 | $0 |
| AC_361103 Int Earnings-1st Union | | $434 | $461 | $0 | $16 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $23 | $1 | $0 | $0 | $0 |
| | Sub Total | $4,785 | $4,676 | $0 | $120 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $2,101 | $0 | $3,896 |
| | Sub Total | $0 | $0 | $2,101 | $0 | $3,896 |
| Total Revenue | | $4,785 | $4,676 | $2,101 | $120 | $3,896 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $4,546 | $2,101 | $2,101 | $3,896 |
| | Sub Total | $0 | $4,546 | $2,101 | $2,101 | $3,896 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $0 | $2,267 | $0 |
| | Sub Total | $0 | $0 | $0 | $2,267 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591110 Transfer to Central Business District Impact Fee Fund | | $0 | $640,000 | $0 | $0 | $0 |
| | Sub Total | $0 | $640,000 | $0 | $0 | $0 |
| Total Expense | | $0 | $644,546 | $2,101 | $4,368 | $3,896 |

# Revenue And Expense Report
# All Other Funds

## FD_30511 - Central East District Transportation Impact Fee

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $227 | $1,989 | $0 | $400 | $0 |
| AC_361101 Int Earng-Pooled Cash | $17,034 | $30,662 | $0 | $12,000 | $1,000 |
| AC_361103 Int Earnings-1st Union | $1,698 | $3,319 | $0 | $2,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $111 | $7 | $0 | $0 | $0 |
| Sub Total | $19,071 | $35,978 | $0 | $14,400 | $1,000 |
| Transfer from Fund Balances | | | | | |
| AC_369936 Unassigned Use of Fund Balance | $0 | $0 | $3,612 | $0 | $21,000 |
| Sub Total | $0 | $0 | $3,612 | $0 | $21,000 |
| Transfer From | | | | | |
| AC_381111 Transfer From Impact Fee Central East District Impact Fee Fund | $1,310,401 | $2,500 | $0 | $0 | $0 |
| Sub Total | $1,310,401 | $2,500 | $0 | $0 | $0 |
| Total Revenue | $1,329,472 | $38,478 | $3,612 | $14,400 | $22,000 |
| **Expense** | | | | | |
| Other Services and Charges | | | | | |
| AC_549015 Cost Allocation-General Fund Services | $0 | $15,936 | $3,612 | $3,612 | $7,926 |
| AC_549095 Cost Allocation - General Fund Contra | $17,413 | $0 | $0 | $0 | $0 |
| Sub Total | $17,413 | $15,936 | $3,612 | $3,612 | $7,926 |
| Capital | | | | | |
| AC_560005 Professional Services Capital | $0 | $0 | $0 | $5,493 | $0 |
| AC_561000 Land | $0 | $72,815 | $0 | (72,815) | $0 |
| AC_563000 Infrastructure | $17,493 | $0 | $0 | $99,494 | $0 |
| AC_563001 Improv Other Than Bldgs | $0 | $219 | $0 | $1,395,994 | $0 |
| Sub Total | $17,493 | $73,034 | $0 | $1,428,166 | $0 |
| Aids and Grants | | | | | |
| AC_581000 Aids to Government Agencies | $0 | $11,417 | $0 | $5,083 | $0 |
| Sub Total | $0 | $11,417 | $0 | $5,083 | $0 |
| Budget Reserves | | | | | |
| AC_599999 Other Uses Budget Reserve | $0 | $0 | $0 | $0 | $14,074 |
| Sub Total | $0 | $0 | $0 | $0 | $14,074 |

# Revenue And Expense Report
# All Other Funds

FD_30511 - Central East District Transportation Impact Fee

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Total Expense | $34,906 | $100,387 | $3,612 | $1,436,861 | $22,000 |

# Revenue And Expense Report
# All Other Funds

## FD_30512 - North Central District Transportation Impact Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $16 | $122 | $0 | $20 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,323 | $1,884 | $0 | $1,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $134 | $205 | $0 | $100 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $7 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,481 | $2,211 | $0 | $1,120 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $2,101 | $0 | $164,000 |
| | Sub Total | $0 | $0 | $2,101 | $0 | $164,000 |
| Total Revenue | | $1,481 | $2,211 | $2,101 | $1,120 | $164,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $2,414 | $2,101 | $2,101 | $3,506 |
| | Sub Total | $0 | $2,414 | $2,101 | $2,101 | $3,506 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $0 | $41,499 | $0 |
| | Sub Total | $0 | $0 | $0 | $41,499 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $160,494 |
| | Sub Total | $0 | $0 | $0 | $0 | $160,494 |
| Total Expense | | $0 | $2,414 | $2,101 | $43,600 | $164,000 |

# Revenue And Expense Report
# All Other Funds

## FD_30513 - University North District Transportation Impact Fee

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $193 | $1,302 | $0 | $200 | $0 |
| AC_361101 Int Earng-Pooled Cash | $16,077 | $19,869 | $0 | $6,000 | $0 |
| AC_361103 Int Earnings-1st Union | $1,632 | $2,199 | $0 | $800 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $84 | $5 | $0 | $0 | $0 |
| Sub Total | $17,986 | $23,375 | $0 | $7,000 | $0 |
| Transfer from Fund Balances | | | | | |
| AC_369936 Unassigned Use of Fund Balance | $0 | $0 | $1,092,462 | $0 | $1,050,000 |
| Sub Total | $0 | $0 | $1,092,462 | $0 | $1,050,000 |
| Transfer From | | | | | |
| AC_381113 Transfer From Impact Fee University North Dist IMpact Fee Fund | $179,555 | $0 | $0 | $0 | $0 |
| Sub Total | $179,555 | $0 | $0 | $0 | $0 |
| Total Revenue | $197,541 | $23,375 | $1,092,462 | $7,000 | $1,050,000 |
| **Expense** | | | | | |
| Other Services and Charges | | | | | |
| AC_549015 Cost Allocation-General Fund Services | $0 | $259,507 | $4,517 | $4,517 | $8,337 |
| AC_549095 Cost Allocation - General Fund Contra | $43 | $0 | $0 | $0 | $0 |
| Sub Total | $43 | $259,507 | $4,517 | $4,517 | $8,337 |
| Capital | | | | | |
| AC_560005 Professional Services Capital | $7,207 | $0 | $0 | $22,460 | $0 |
| AC_549024 Overhead Allocation | $0 | $0 | $0 | $26,268 | $0 |
| AC_563001 Improv Other Than Bldgs | $0 | $599,762 | $45,483 | $217,726 | $0 |
| Sub Total | $7,207 | $599,762 | $45,483 | $266,454 | $0 |
| Budget Reserves | | | | | |
| AC_569999 Capital Outlay Budget Reserve | $0 | $0 | $1,042,462 | $0 | $0 |
| AC_599999 Other Uses Budget Reserve | $0 | $0 | $0 | $0 | $1,041,663 |
| Sub Total | $0 | $0 | $1,042,462 | $0 | $1,041,663 |
| Total Expense | $7,250 | $859,269 | $1,092,462 | $270,971 | $1,050,000 |

# Revenue And Expense Report
# All Other Funds

## FD_30514 - Interbay District sidewalk Impact Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $6 | $16 | $0 | $10 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $508 | $255 | $0 | $400 | $0 |
| AC_361103 Int Earnings-1st Union | | $52 | $34 | $0 | $50 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $3 | $0 | $0 | $0 | $0 |
| | Sub Total | $569 | $305 | $0 | $460 | $0 |
| Transfer From | | | | | | |
| AC_381114 Transfer From Impact Fee Interbay Sidewalk Fund | | $0 | $5,734 | $143,269 | $143,269 | $0 |
| | Sub Total | $0 | $5,734 | $143,269 | $143,269 | $0 |
| Total Revenue | | $569 | $6,039 | $143,269 | $143,729 | $0 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $6,856 | $0 | $0 | $0 |
| | Sub Total | $0 | $6,856 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $77,500 | $143,269 | $143,269 | $0 |
| | Sub Total | $0 | $77,500 | $143,269 | $143,269 | $0 |
| Total Expense | | $0 | $84,356 | $143,269 | $143,269 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30515 - Central East District Sidewalk Impact Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $3 | $8 | $0 | $6 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $217 | $122 | $0 | $200 | $0 |
| AC_361103 Int Earnings-1st Union | | $22 | $16 | $0 | $30 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $1 | $0 | $0 | $0 | $0 |
| | Sub Total | $243 | $146 | $0 | $236 | $0 |
| Transfer From | | | | | | |
| AC_381115 Transfer From Impact Fee Central East Sidewalk Fund | | $0 | $997 | $75,352 | $75,352 | $0 |
| | Sub Total | $0 | $997 | $75,352 | $75,352 | $0 |
| Total Revenue | | $243 | $1,143 | $75,352 | $75,588 | $0 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $2,031 | $0 | $0 | $0 |
| | Sub Total | $0 | $2,031 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_563000 Infrastructure | | $0 | $0 | $0 | $18 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $32,600 | $75,352 | $75,352 | $0 |
| | Sub Total | $0 | $32,600 | $75,352 | $75,370 | $0 |
| Total Expense | | $0 | $34,631 | $75,352 | $75,370 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30516 - Westshore District Sidewalk Impact Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $8 | $46 | $0 | $10 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $692 | $710 | $0 | $300 | $0 |
| AC_361103 Int Earnings-1st Union | | $70 | $80 | $0 | $40 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $3 | $0 | $0 | $0 | $0 |
| | Sub Total | $774 | $836 | $0 | $350 | $0 |
| Transfer From | | | | | | |
| AC_381116 Transfer From Impact Fee Westshore Sidewalk Fund | | $0 | $7,426 | $51,278 | $51,278 | $0 |
| | Sub Total | $0 | $7,426 | $51,278 | $51,278 | $0 |
| Total Revenue | | $774 | $8,262 | $51,278 | $51,628 | $0 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $7,715 | $0 | $0 | $0 |
| | Sub Total | $0 | $7,715 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_563000 Infrastructure | | $0 | $0 | $0 | $13,010 | $0 |
| AC_563001 Improv Other Than Bldgs | | $27,739 | $13,802 | $51,278 | $111,438 | $0 |
| | Sub Total | $27,739 | $13,802 | $51,278 | $124,448 | $0 |
| Total Expense | | $27,739 | $21,517 | $51,278 | $124,448 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30517 - North Central District Sidewalk Impact Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $0 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $6 | $6 | $0 | $2 | $0 |
| AC_361103 Int Earnings-1st Union | | $1 | $1 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $7 | $7 | $0 | $2 | $0 |
| Transfer From | | | | | | |
| AC_381117 Transfer From Impact Fee North Central Sidewalk Fund | | $0 | $1,440 | $0 | $0 | $0 |
| | Sub Total | $0 | $1,440 | $0 | $0 | $0 |
| Total Revenue | | $7 | $1,447 | $0 | $2 | $0 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $1,935 | $0 | $0 | $0 |
| | Sub Total | $0 | $1,935 | $0 | $0 | $0 |
| Total Expense | | $0 | $1,935 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30518 - Central Business District Sidewalk Impact Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $0 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $2 | $3 | $0 | $2 | $0 |
| AC_361103 Int Earnings-1st Union | | $0 | $0 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $3 | $4 | $0 | $2 | $0 |
| Transfer From | | | | | | |
| AC_381118 Transfer From Impact Fee Central Business Sidewalk Fund | | $0 | $2 | $0 | $0 | $0 |
| | Sub Total | $0 | $2 | $0 | $0 | $0 |
| Total Revenue | | $3 | $6 | $0 | $2 | $0 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $2 | $0 | $0 | $0 |
| | Sub Total | $0 | $2 | $0 | $0 | $0 |
| Total Expense | | $0 | $2 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_31200 - International Plaza DRI Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $239 | $1,696 | $0 | $300 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $19,728 | $26,228 | $0 | $10,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $2,010 | $2,854 | $0 | $1,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $100 | $6 | $0 | $0 | $0 |
| AC_369934 Miscellaneous Revenues | | $0 | $0 | $0 | $200 | $0 |
| | Sub Total | $22,077 | $30,784 | $0 | $11,500 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $90,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $90,000 |
| Total Revenue | | $22,077 | $30,784 | $0 | $11,500 | $90,000 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $321,971 | $128,423 | $0 | $34,023 | $0 |
| AC_561000 Land | | $0 | $3,150 | $0 | (3,150) | $0 |
| AC_563001 Improv Other Than Bldgs | | $1,092 | $2,684 | $0 | $1,102,821 | $0 |
| | Sub Total | $323,063 | $134,258 | $0 | $1,133,694 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $90,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $90,000 |
| Total Expense | | $323,063 | $134,258 | $0 | $1,133,694 | $90,000 |

# Revenue And Expense Report
# All Other Funds

## FD_31201 - Westshore Neighborhood DRI Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325606 Westshore Residential Neighborhood Impro | | $100,034 | $83,067 | $100,000 | $100,000 | $100,000 |
| | Sub Total | $100,034 | $83,067 | $100,000 | $100,000 | $100,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $44 | $395 | $0 | $100 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $3,511 | $6,100 | $0 | $2,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $353 | $655 | $0 | $300 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $21 | $1 | $0 | $0 | $0 |
| | Sub Total | $3,928 | $7,152 | $0 | $2,400 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $743,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $743,000 |
| Total Revenue | | $103,963 | $90,218 | $100,000 | $102,400 | $843,000 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $0 | $9,400 | $0 |
| | Sub Total | $0 | $0 | $0 | $9,400 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $100,000 | $0 | $843,000 |
| | Sub Total | $0 | $0 | $100,000 | $0 | $843,000 |
| Total Expense | | $0 | $0 | $100,000 | $9,400 | $843,000 |

# Revenue And Expense Report
# All Other Funds

## FD_35000 - Multi Modal CIP Interbay District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $1 | $78 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $44 | $1,450 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $4 | $126 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $50 | $1,653 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $5,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $5,000 |
| Transfer From | | | | | | |
| AC_381150 Transfer From Multi Modal Fee Interbay | | $15,000 | $439,695 | $142,737 | $142,737 | $894,000 |
| | Sub Total | $15,000 | $439,695 | $142,737 | $142,737 | $894,000 |
| Total Revenue | | $15,050 | $441,348 | $142,737 | $142,737 | $899,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $0 | $0 | $0 | $13,509 |
| | Sub Total | $0 | $0 | $0 | $0 | $13,509 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $44,022 | $142,737 | $142,915 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $96,204 | $0 | $299,291 | $885,491 |
| | Sub Total | $0 | $140,226 | $142,737 | $442,206 | $885,491 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $0 | $15,000 | $0 |
| | Sub Total | $0 | $0 | $0 | $15,000 | $0 |
| Total Expense | | $0 | $140,226 | $142,737 | $457,206 | $899,000 |

# Revenue And Expense Report
# All Other Funds

## FD_35100 - Multi Modal CIP Westshore District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $23 | $401 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,447 | $6,270 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $135 | $651 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $15 | $1 | $0 | $0 | $0 |
| | Sub Total | $1,621 | $7,322 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $39,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $39,000 |
| Transfer From | | | | | | |
| AC_381151 Transfer From Multi Modal Fee Westshore | | $490,000 | $564,000 | $211,492 | $211,492 | $0 |
| | Sub Total | $490,000 | $564,000 | $211,492 | $211,492 | $0 |
| Total Revenue | | $491,621 | $571,322 | $211,492 | $211,492 | $39,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $21,873 | $61,492 | $61,492 | $14,186 |
| AC_549095 Cost Allocation - General Fund Contra | | $666 | $0 | $0 | $0 | $0 |
| | Sub Total | $666 | $21,873 | $61,492 | $61,492 | $14,186 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $0 | $0 | $100,928 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $150,000 | $1,065,533 | $0 |
| | Sub Total | $0 | $0 | $150,000 | $1,166,461 | $0 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $0 | $15,000 | $0 |
| | Sub Total | $0 | $0 | $0 | $15,000 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $24,814 |
| | Sub Total | $0 | $0 | $0 | $0 | $24,814 |
| Total Expense | | $666 | $21,873 | $211,492 | $1,242,953 | $39,000 |

# Revenue And Expense Report
# All Other Funds

## FD_35200 - Multi Modal CIP Central Bus District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $0 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $0 | $1 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $2 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381152 Transfer From Multi Modal Fee Central Bus | | $150 | $0 | $0 | $0 | $1,662 |
| | Sub Total | $150 | $0 | $0 | $0 | $1,662 |
| Total Revenue | | $150 | $2 | $0 | $0 | $1,662 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $0 | $0 | $0 | $1,662 |
| | Sub Total | $0 | $0 | $0 | $0 | $1,662 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $0 | $150 | $0 |
| | Sub Total | $0 | $0 | $0 | $150 | $0 |
| Total Expense | | $0 | $0 | $0 | $150 | $1,662 |

# Revenue And Expense Report
# All Other Funds

## FD_35300 - Multi Modal CIP Central East District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $4 | $61 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $265 | $984 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $25 | $102 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $3 | $0 | $0 | $0 | $0 |
| | Sub Total | $297 | $1,147 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $160,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $160,000 |
| Transfer From | | | | | | |
| AC_381153 Transfer From Multi Modal Fee Central East | | $90,724 | $51,689 | $601,600 | $890,000 | $319,000 |
| | Sub Total | $90,724 | $51,689 | $601,600 | $890,000 | $319,000 |
| Total Revenue | | $91,021 | $52,836 | $601,600 | $890,000 | $479,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $0 | $0 | $0 | $41,354 |
| AC_549095 Cost Allocation - General Fund Contra | | $1,062 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,062 | $0 | $0 | $0 | $41,354 |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $597,000 | $1,022,251 | $437,646 |
| | Sub Total | $0 | $0 | $597,000 | $1,022,251 | $437,646 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $0 | $4,500 | $0 |
| | Sub Total | $0 | $0 | $0 | $4,500 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $4,600 | $0 | $0 |
| | Sub Total | $0 | $0 | $4,600 | $0 | $0 |
| Total Expense | | $1,062 | $0 | $601,600 | $1,026,751 | $479,000 |

# Revenue And Expense Report
# All Other Funds

## FD_35400 - Multi Modal CIP North Central

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $0 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1 | $3 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $1 | $3 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381154 Transfer From Multi Modal Fee North Central | | $300 | $0 | $132,060 | $132,060 | $163,000 |
| | Sub Total | $300 | $0 | $132,060 | $132,060 | $163,000 |
| Total Revenue | | $301 | $3 | $132,060 | $132,060 | $163,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $0 | $0 | $0 | $10,165 |
| | Sub Total | $0 | $0 | $0 | $0 | $10,165 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $0 | $82,000 | $82,000 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $50,000 | $50,000 | $152,835 |
| | Sub Total | $0 | $0 | $132,000 | $132,000 | $152,835 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $0 | $300 | $0 |
| | Sub Total | $0 | $0 | $0 | $300 | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $60 | $0 | $0 |
| | Sub Total | $0 | $0 | $60 | $0 | $0 |
| Total Expense | | $0 | $0 | $132,060 | $132,300 | $163,000 |

# Revenue And Expense Report
# All Other Funds

## FD_35500 - Multi Modal CIP University North

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $15 | $83 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $916 | $1,327 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $86 | $154 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $9 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,026 | $1,564 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $88,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $88,000 |
| Transfer From | | | | | | |
| AC_381155 Transfer From Multi Modal Fee Univ North | | $111,267 | $0 | $1,400 | $1,400 | $0 |
| | Sub Total | $111,267 | $0 | $1,400 | $1,400 | $0 |
| Total Revenue | | $112,293 | $1,564 | $1,400 | $1,400 | $88,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $0 | $0 | $0 | $1,733 |
| AC_549095 Cost Allocation - General Fund Contra | | $689 | $0 | $0 | $0 | $0 |
| | Sub Total | $689 | $0 | $0 | $0 | $1,733 |
| Capital | | | | | | |
| AC_549024 Overhead Allocation | | $0 | $0 | $0 | (26,268) | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $0 | $26,311 | $0 |
| | Sub Total | $0 | $0 | $0 | $43 | $0 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $0 | $22,500 | $0 |
| | Sub Total | $0 | $0 | $0 | $22,500 | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $1,400 | $0 | $0 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $86,267 |
| | Sub Total | $0 | $0 | $1,400 | $0 | $86,267 |
| Total Expense | | $689 | $0 | $1,400 | $22,543 | $88,000 |

# Revenue And Expense Report
# All Other Funds

## FD_30100 - Citywide Capital Project Improvements

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $32 | $495 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,968 | $7,681 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $156 | $823 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $26 | $2 | $0 | $0 | $0 |
| | Sub Total | $2,182 | $9,001 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381138 Transfer from Landscape in Lieu Fund | | $711,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $711,000 | $0 | $0 | $0 | $0 |
| Total Revenue | | $713,182 | $9,001 | $0 | $0 | $0 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $0 | $711,000 | $0 |
| | Sub Total | $0 | $0 | $0 | $711,000 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $0 | $42,500 | $0 | $0 | $0 |
| | Sub Total | $0 | $42,500 | $0 | $0 | $0 |
| Total Expense | | $0 | $42,500 | $0 | $711,000 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30110 - Deepwater Horizon Oil Spill Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $1,609 | $11,837 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $120,795 | $182,724 | $40,000 | $125,000 | $10,000 |
| AC_361103 Int Earnings-1st Union | | $12,217 | $19,798 | $0 | $10,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $701 | $45 | $0 | $0 | $0 |
| | Sub Total | $135,322 | $214,404 | $40,000 | $135,000 | $10,000 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $5,186,433 | $0 | $133,490 |
| | Sub Total | $0 | $0 | $5,186,433 | $0 | $133,490 |
| Total Revenue | | $135,322 | $214,404 | $5,226,433 | $135,000 | $143,490 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $19,525 | $1,404 | $0 | $10,000 |
| | Sub Total | $0 | $19,525 | $1,404 | $0 | $10,000 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $0 | $230,475 | $230,475 | $0 |
| AC_561000 Land | | $0 | $0 | $40,500 | $40,500 | $0 |
| AC_562001 Improvements to Buildings | | $0 | $0 | $3,252,869 | $3,252,869 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $8,241,020 | $1,563,325 | $8,322,305 | $0 |
| AC_564000 Machinery and Equipment | | $0 | $0 | $110,000 | $110,000 | $0 |
| AC_567000 Works of Art / Collections | | $0 | $0 | $22,332 | $22,332 | $0 |
| | Sub Total | $0 | $8,241,020 | $5,219,501 | $11,978,481 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $0 | $500,000 | $0 | $0 | $0 |
| | Sub Total | $0 | $500,000 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $5,528 | $0 | $133,490 |
| | Sub Total | $0 | $0 | $5,528 | $0 | $133,490 |
| Total Expense | | $0 | $8,760,545 | $5,226,433 | $11,978,481 | $143,490 |

# Revenue And Expense Report
# All Other Funds

## FD_30410 - Housing Grants Capital Project

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331507 Eco Envir-Comm Deb Bl Grant | | $335,985 | $0 | $0 | $0 | $0 |
| AC_331900 Federal Grant - Other | | ($12,294) | $0 | $0 | $0 | $0 |
| | Sub Total | $323,691 | $0 | $0 | $0 | $0 |
| Total Revenue | | $323,691 | $0 | $0 | $0 | $0 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $323,691 | $0 | $0 | $0 | $0 |
| | Sub Total | $323,691 | $0 | $0 | $0 | $0 |
| Total Expense | | $323,691 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30415 - Parks & Recreation Grants Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331390 Federal Grant - Other Physical Environment | | $1,823,916 | $477,750 | $0 | $0 | $0 |
| AC_331900 Federal Grant - Other | | $91,227 | ($91,227) | $0 | $0 | $0 |
| AC_334100 State Grant - General Government | | $357,054 | $1,097,647 | $0 | $0 | $0 |
| AC_334101 Fl-Hist Preservation | | $350,000 | $0 | $0 | $0 | $0 |
| AC_334900 State Grant - Other | | $0 | $618,125 | $0 | $372,363 | $0 |
| AC_337101 Hillsborough County | | $42,459 | $201,882 | $0 | $0 | $0 |
| | Sub Total | $2,664,656 | $2,304,176 | $0 | $372,363 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($10) | ($549) | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($448) | ($7,691) | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | ($27) | ($846) | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($12) | ($1) | $0 | $0 | $0 |
| | Sub Total | (497) | (9,088) | $0 | $0 | $0 |
| Total Revenue | | $2,664,159 | $2,295,088 | $0 | $372,363 | $0 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $188,218 | $23,537 | $0 | $9,693 | $0 |
| AC_563001 Improv Other Than Bldgs | | $2,475,941 | $2,271,551 | $0 | $362,670 | $0 |
| | Sub Total | $2,664,159 | $2,295,088 | $0 | $372,363 | $0 |
| Total Expense | | $2,664,159 | $2,295,088 | $0 | $372,363 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_30800 - Private Donations Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_325600 Interbay District | | $28,262 | $12,745 | $0 | $325,000 | $0 |
| AC_325601 Westshore District | | $15,508 | $92,176 | $0 | $0 | $0 |
| AC_325603 Central/East Tampa District | | $15,974 | $4,504 | $0 | $130,000 | $0 |
| AC_325605 University North District | | $0 | $4,144 | $0 | $0 | $0 |
| | Sub Total | $59,744 | $113,569 | $0 | $455,000 | $0 |
| Intergovernmental Revenues | | | | | | |
| AC_337101 Hillsborough County | | $150,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $150,000 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $108 | $747 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $7,684 | $10,538 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $810 | $1,267 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $53 | $3 | $0 | $0 | $0 |
| AC_366000 Contributions and Donations From Private Sources | | $71,295 | $0 | $0 | $0 | $0 |
| AC_366005 Contributions Private Sources | | $322,717 | $73,824 | $0 | $15,000 | $0 |
| AC_369931 Other Income | | $418,510 | $0 | $0 | $0 | $0 |
| | Sub Total | $821,177 | $86,379 | $0 | $15,000 | $0 |
| Transfer From | | | | | | |
| AC_381306 Transfer From Local Option Gas Tax Capital Project Fund | | $56,338 | $0 | $0 | $0 | $0 |
| | Sub Total | $56,338 | $0 | $0 | $0 | $0 |
| Total Revenue | | $1,087,259 | $199,948 | $0 | $470,000 | $0 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $5,075 | $582 | $0 | $0 | $0 |
| AC_562001 Improvements to Buildings | | $54,086 | $0 | $0 | $1,040 | $0 |
| AC_563000 Infrastructure | | $96,191 | $188,534 | $0 | $15,275 | $0 |
| AC_563001 Improv Other Than Bldgs | | $813,193 | $10,832 | $0 | $1,395,736 | $0 |
| | Sub Total | $968,545 | $199,948 | $0 | $1,412,051 | $0 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $118,714 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_30800 - Private Donations Capital Projects

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Sub Total | $118,714 | $0 | $0 | $0 | $0 |
| Total Expense | $1,087,259 | $199,948 | $0 | $1,412,051 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_30900 - SWFWMD Grants Capital Projects

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_334302 Fl Dept of Environmental Protection Rev | | $877,657 | $37,499 | $0 | $0 | $0 |
| AC_334900 State Grant - Other | | $213,006 | $0 | $0 | $0 | $0 |
| AC_337302 Southwest Fla Water Mang Dist(SWFWMD) | | $296,688 | $2,250,819 | $12,000,000 | $15,343,847 | $3,500,000 |
| | Sub Total | $1,387,350 | $2,288,318 | $12,000,000 | $15,343,847 | $3,500,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($1) | ($33) | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($398) | ($642) | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | ($43) | ($75) | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $1 | $0 | $0 | $0 | $0 |
| | Sub Total | (441) | (750) | $0 | $0 | $0 |
| Total Revenue | | $1,386,909 | $2,287,569 | $12,000,000 | $15,343,847 | $3,500,000 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $3,505 | $325,664 | $700,000 | $952,835 | $500,000 |
| AC_563000 Infrastructure | | $1,383,404 | $1,963,626 | $6,300,000 | $10,021,532 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $5,000,000 | $5,200,000 | $3,000,000 |
| | Sub Total | $1,386,909 | $2,289,290 | $12,000,000 | $16,174,367 | $3,500,000 |
| Total Expense | | $1,386,909 | $2,289,290 | $12,000,000 | $16,174,367 | $3,500,000 |

# Special Revenue Funds

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_13400 - Cancer Survivors Plaza Maintenance

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $0 | $0 | $0 | $1 | $0 |
| AC_361101 Int Earng-Pooled Cash | $1 | $2 | $0 | $1 | $0 |
| AC_361103 Int Earnings-1st Union | $0 | $0 | $0 | $1 | $0 |
| Sub Total | $2 | $2 | $0 | $3 | $0 |
| Total Revenue | $2 | $2 | $0 | $3 | $0 |
| **Expense** | | | | | |
| Total Expense | $0 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_13500 - Cemetery Care

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $1 | $7 | $0 | $6 | $0 |
| AC_361101 Int Earng-Pooled Cash | $79 | $112 | $0 | $112 | $0 |
| AC_361103 Int Earnings-1st Union | $8 | $12 | $0 | $12 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $0 | $0 | $0 | $0 | $0 |
| Sub Total | $88 | $132 | $0 | $130 | $0 |
| Total Revenue | $88 | $132 | $0 | $130 | $0 |
| **Expense** | | | | | |
| Total Expense | $0 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_13600 - Conservation Area

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $59 | $447 | $0 | $100 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $4,825 | $6,906 | $0 | $4,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $490 | $749 | $0 | $900 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $26 | $2 | $0 | $0 | $0 |
| | Sub Total | $5,400 | $8,104 | $0 | $5,000 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $764,182 |
| | Sub Total | $0 | $0 | $0 | $0 | $764,182 |
| Total Revenue | | $5,400 | $8,104 | $0 | $5,000 | $764,182 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_534007 Other-Contractual Services | | $0 | $0 | $0 | $0 | $100,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $100,000 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $664,182 |
| | Sub Total | $0 | $0 | $0 | $0 | $664,182 |
| Total Expense | | $0 | $0 | $0 | $0 | $764,182 |

# Revenue And Expense Report
# All Other Funds

## FD_13700 - Development For The Arts

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $86 | $678 | $0 | $515 | $200 |
| AC_361101 Int Earng-Pooled Cash | | $6,794 | $10,484 | $4,300 | $14,050 | $4,300 |
| AC_361103 Int Earnings-1st Union | | $692 | $1,134 | $400 | $1,880 | $400 |
| AC_361200 Dividends Interest and Other Earnings | | $38 | $2 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $0 | $27,946 | $0 | $0 | $0 |
| AC_366009 Contrib-Art in Public Places | | $3,575 | $0 | $0 | $13,586 | $0 |
| AC_366013 Contribution From City of Tampa | | $197,380 | $0 | $0 | $0 | $0 |
| | Sub Total | $208,566 | $40,245 | $4,700 | $30,031 | $4,900 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $95,482 | $0 | $826,522 |
| | Sub Total | $0 | $0 | $95,482 | $0 | $826,522 |
| Transfer From | | | | | | |
| AC_381314 Transfer From Utilities Services Tax Capital Project Fund | | $90,000 | $90,000 | $90,000 | $90,000 | $90,000 |
| AC_381407 Transfer From Water Renewal and Replacement | | $26,000 | $10,000 | $10,000 | $10,000 | $10,000 |
| AC_381410 Transfer from Wasterwater Operations | | $0 | $0 | $0 | $0 | $9,000 |
| AC_381411 Transfer From Wastewater Capital Construction | | $9,000 | $9,000 | $9,000 | $9,000 | $0 |
| | Sub Total | $125,000 | $109,000 | $109,000 | $109,000 | $109,000 |
| Total Revenue | | $333,566 | $149,245 | $209,182 | $139,031 | $940,422 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $13,250 | $18,174 | $113,700 | $113,700 | $235,000 |
| | Sub Total | $13,250 | $18,174 | $113,700 | $113,700 | $235,000 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $15,981 | $10,482 | $10,482 | $9,564 |
| AC_549026 Oracle Bad Debt Expense | | (217) | $0 | $0 | $0 | $0 |
| | Sub Total | (217) | $15,981 | $10,482 | $10,482 | $9,564 |
| Capital | | | | | | |
| AC_567000 Works of Art / Collections | | $169,625 | $21,375 | $85,000 | $85,000 | $145,000 |
| | Sub Total | $169,625 | $21,375 | $85,000 | $85,000 | $145,000 |

# Revenue And Expense Report
# All Other Funds

## FD_13700 - Development For The Arts

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Transfer To Other Funds | | | | | | |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $0 | $0 | $0 | $311,350 | $0 |
| | Sub Total | $0 | $0 | $0 | $311,350 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $550,858 |
| | Sub Total | $0 | $0 | $0 | $0 | $550,858 |
| Total Expense | | $182,658 | $55,530 | $209,182 | $520,532 | $940,422 |

# Revenue And Expense Report
# All Other Funds

## FD_13800 - Landscape Area Spec Rev Dist

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $132 | $786 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $11,139 | $12,065 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $1,168 | $1,316 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $45 | $3 | $0 | $0 | $0 |
| AC_369900 Other Miscellaneous Revenues | | $0 | $78,000 | $0 | $0 | $0 |
| AC_369916 Landscape Area Trust District 4 | | $850,824 | $117,086 | $0 | $0 | $0 |
| AC_369917 Landscape Area Trust District 5 | | $1,131 | $0 | $0 | $0 | $0 |
| AC_369918 Landscape Area Trust District 6 | | ($392,852) | $979 | $0 | $0 | $0 |
| | Sub Total | $471,588 | $210,234 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $1,000,000 | $0 | $703,000 |
| | Sub Total | $0 | $0 | $1,000,000 | $0 | $703,000 |
| Total Revenue | | $471,588 | $210,234 | $1,000,000 | $0 | $703,000 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_534000 Other Services | | $243,741 | $127,274 | $800,000 | $300,000 | $503,000 |
| | Sub Total | $243,741 | $127,274 | $800,000 | $300,000 | $503,000 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552002 Chemicals - Outside Vendors | | $0 | $22,125 | $0 | $0 | $0 |
| AC_552004 Other-Supplies & Materials | | $3,908 | $139,756 | $200,000 | $200,000 | $200,000 |
| AC_552005 Tools & Minor Equip | | $0 | $1,797 | $0 | $0 | $0 |
| | Sub Total | $3,908 | $163,677 | $200,000 | $200,000 | $200,000 |
| Transfer To Other Funds | | | | | | |
| AC_591301 Transfer to Citywide Capital Project Improvements | | $711,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $711,000 | $0 | $0 | $0 | $0 |
| Total Expense | | $958,649 | $290,951 | $1,000,000 | $500,000 | $703,000 |

# Revenue And Expense Report
# All Other Funds

FD_13900 - QTI

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331900 Federal Grant - Other | | $155,973 | $165,318 | $0 | $0 | $0 |
| | Sub Total | $155,973 | $165,318 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $194 | $1,365 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $16,044 | $20,991 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $1,636 | $2,293 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $81 | $5 | $0 | $0 | $0 |
| | Sub Total | $17,955 | $24,654 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $0 | $0 | $250,000 | $250,000 | $0 |
| | Sub Total | $0 | $0 | $250,000 | $250,000 | $0 |
| Total Revenue | | $173,928 | $189,972 | $250,000 | $250,000 | $0 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_534000 Other Services | | $173,927 | $189,972 | $250,000 | $250,000 | $0 |
| | Sub Total | $173,927 | $189,972 | $250,000 | $250,000 | $0 |
| Total Expense | | $173,927 | $189,972 | $250,000 | $250,000 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_14100 - Tree Trust

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_322104 Tree Removal Permits | | $9,600 | $0 | $0 | $0 | $0 |
| | Sub Total | $9,600 | $0 | $0 | $0 | $0 |
| Service Charges | | | | | | |
| AC_347200 Service Charge - Parks and Recreation Culture/Recreation | | $6,000 | $3,300 | $150,000 | $448,600 | $400,000 |
| | Sub Total | $6,000 | $3,300 | $150,000 | $448,600 | $400,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $37 | $287 | $0 | $50 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $3,118 | $4,499 | $0 | $5,000 | $5,000 |
| AC_361103 Int Earnings-1st Union | | $317 | $483 | $0 | $500 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $15 | $1 | $0 | $0 | $0 |
| AC_369900 Other Miscellaneous Revenues | | $153,900 | $355,150 | $0 | $95,000 | $0 |
| | Sub Total | $157,388 | $360,420 | $0 | $100,550 | $5,000 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $100,000 | $0 | $448,704 |
| | Sub Total | $0 | $0 | $100,000 | $0 | $448,704 |
| Total Revenue | | $172,988 | $363,720 | $250,000 | $549,150 | $853,704 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_534000 Other Services | | $271,858 | $207,207 | $250,000 | $336,639 | $600,000 |
| | Sub Total | $271,858 | $207,207 | $250,000 | $336,639 | $600,000 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_554000 Books, Publications, Subscriptions, and Memberships | | $0 | $550 | $0 | $0 | $0 |
| | Sub Total | $0 | $550 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $253,704 |
| | Sub Total | $0 | $0 | $0 | $0 | $253,704 |
| Total Expense | | $271,858 | $207,757 | $250,000 | $336,639 | $853,704 |

# Revenue And Expense Report
# All Other Funds

## FD_10400 - Construction Services Department-Departmental Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_322100 Construction/Building Permits | | $8,777,699 | $8,733,622 | $7,800,000 | $9,165,276 | $9,244,529 |
| | Sub Total | $8,777,699 | $8,733,622 | $7,800,000 | $9,165,276 | $9,244,529 |
| Service Charges | | | | | | |
| AC_345106 Distressed Properties Fees & Inspections | | $0 | $0 | $0 | $0 | $0 |
| AC_349002 Reimb From Interdept Billing | | $4,283 | $1,577 | $10,000 | $10,000 | $10,000 |
| AC_349024 Hillsborough County School Impact Admin Fee | | $92,199 | $144,581 | $55,000 | $121,754 | $110,000 |
| | Sub Total | $96,482 | $146,157 | $65,000 | $131,754 | $120,000 |
| Fines and Forfeits | | | | | | |
| AC_359002 Contractor Fines | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $314 | $2,340 | $0 | $991 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $24,360 | $34,243 | $20,000 | $32,817 | $20,000 |
| AC_361103 Int Earnings-1st Union | | $2,418 | $3,863 | $3,000 | $4,396 | $3,000 |
| AC_361200 Dividends Interest and Other Earnings | | $153 | $9 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $0 | $0 | $0 | $0 | $0 |
| AC_369927 Bad Check Administration Charge | | $2,640 | $4,812 | $2,000 | $2,790 | $2,000 |
| AC_369934 Miscellaneous Revenues | | $0 | $0 | $0 | $160 | $0 |
| | Sub Total | $29,886 | $45,267 | $25,000 | $41,154 | $25,000 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $3,154,962 | $0 | $1,274,608 |
| | Sub Total | $0 | $0 | $3,154,962 | $0 | $1,274,608 |
| Transfer From | | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $0 | $0 | $0 | $0 |
| Total Revenue | | $8,904,067 | $8,925,047 | $11,044,962 | $9,338,184 | $10,664,137 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $3,191,520 | $3,773,029 | $4,854,770 | $4,116,139 | $5,066,104 |

# Revenue And Expense Report
# All Other Funds

FD_10400 - Construction Services Department-Departmental Operations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_512002 Terminal Leave | $21,843 | $115,317 | $0 | $117,469 | $0 |
| AC_512003 Longevity Awards | $38,917 | $37,187 | $36,500 | $4,833 | $36,500 |
| AC_512004 Out of Grade Pay | $2,253 | $1,858 | $0 | $0 | $0 |
| AC_512005 Holiday Pay | $151,191 | $180,187 | $0 | $194,015 | $0 |
| AC_512006 Floating Holiday | $12,392 | $14,202 | $0 | $26,956 | $0 |
| AC_512031 Reserve for Vacancies | $0 | $0 | (146,167) | $0 | (146,167) |
| AC_514000 Overtime | $84,023 | $92,382 | $100,000 | $47,328 | $100,000 |
| AC_515000 Special Pay | $1 | $0 | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | $191,621 | $223,441 | $0 | $215,788 | $0 |
| AC_517000 Compensated Sick Leave | $101,349 | $137,866 | $0 | $144,114 | $0 |
| AC_521000 FICA Taxes | $224,737 | $270,731 | $300,996 | $281,906 | $314,098 |
| AC_521001 1.45% Medicare Match | $52,559 | $63,316 | $70,394 | $65,923 | $73,459 |
| AC_522000 Retirement Contributions | $336,597 | $519,090 | $547,564 | $554,610 | $558,815 |
| AC_523000 Life Insurance | $8,828 | $10,362 | $10,195 | $10,757 | $10,639 |
| AC_523001 Accidental D&D Insurance | $2,102 | $2,468 | $2,427 | $2,482 | $2,533 |
| AC_523002 Employee Health Insurance | $777,887 | $691,562 | $778,214 | $677,479 | $746,658 |
| AC_523003 Long-Term Disability Insurance | $3,479 | $3,821 | $4,612 | $4,339 | $4,813 |
| AC_524000 Workers Compensation child | $36,089 | $11,702 | $102,608 | $102,608 | $94,024 |
| AC_525000 Unemployment Compensation | $1,148 | $1,429 | $4,369 | $4,369 | $4,559 |
| Sub Total | $5,238,536 | $6,149,950 | $6,666,482 | $6,571,115 | $6,866,035 |
| Contractual Services | | | | | |
| AC_531001 Employee Training Cost-Professional Services | $14,146 | $24,236 | $28,000 | $28,000 | $28,000 |
| AC_531002 Other-Professional Services | $597,704 | $699,983 | $865,408 | $565,408 | $818,486 |
| AC_534000 Other Services | $300,149 | $443,906 | $330,000 | $330,000 | $330,000 |
| AC_534006 Laundry-Contractual Services | $7,268 | $9,185 | $10,000 | $5,535 | $10,000 |
| AC_534007 Other-Contractual Services | $23,553 | $3,252 | $20,000 | $3,389 | $13,054 |
| AC_534008 Temp Personnel-Contractual Services | $266,917 | $236,227 | $250,000 | $200,000 | $174,663 |
| Sub Total | $1,209,736 | $1,416,789 | $1,503,408 | $1,132,332 | $1,374,203 |
| Other Services and Charges | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | $175,571 | $95,035 | $85,793 | $85,793 | $108,295 |
| AC_540000 Travel and Per Diem | $24,324 | $8,555 | $29,800 | $12,236 | $18,500 |
| AC_540001 Motor Pool Rental | $76,895 | $94,542 | $83,000 | $83,000 | $83,000 |
| AC_540002 Employees Auto Allowance | $156 | $0 | $0 | $0 | $0 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | $13,344 | $12,740 | $10,091 | $10,091 | $10,158 |
| AC_541002 Postage-Inside-Transportation | $0 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_10400 - Construction Services Department-Departmental Operations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_541003 Postage-Outside-Transportation | $677 | $332 | $800 | $800 | $700 |
| AC_541004 Postage-Indirect Costs-Transportation | $2,065 | $2,065 | $2,065 | $2,065 | $2,923 |
| AC_541010 Comm Svcs - Cellular Charges | $2,320 | $30,926 | $60,000 | $35,043 | $47,111 |
| AC_544000 Rentals and Leases | $121,200 | $121,200 | $121,733 | $120,000 | $121,200 |
| AC_546000 Repair and Maintenance Services | $35,625 | $7,330 | $7,592 | $7,592 | $7,592 |
| AC_546001 Copier Maintenance | $8,521 | $6,979 | $8,000 | $8,489 | $8,000 |
| AC_546002 Computers-Repair and Maintenance | $0 | $0 | $305,000 | $25,000 | $0 |
| AC_547000 Printing and Binding | $0 | $0 | $0 | $35 | $0 |
| AC_547002 Copy Services | $0 | $0 | $0 | $0 | $0 |
| AC_549002 Licenses, Fees & Fines | $2,333 | $2,507 | $4,000 | $4,000 | $4,000 |
| AC_549003 Taxes-Payment in Lieu of | $0 | $0 | $0 | $1,967 | $0 |
| AC_549015 Cost Allocation-General Fund Services | $1,850,038 | $1,828,925 | $1,859,355 | $1,859,355 | $1,511,067 |
| AC_549027 Cost Allocation Risk Administration | $47,201 | $36,582 | $43,146 | $43,146 | $32,966 |
| Sub Total | $2,360,269 | $2,247,718 | $2,620,375 | $2,298,612 | $1,955,512 |
| Supplies-Materials and Minor Equipment | | | | | |
| AC_551000 Office Supplies | $35,093 | $10,999 | $35,000 | $5,000 | $23,788 |
| AC_552001 Fuels & Lubricants | $18 | $0 | $0 | $0 | $0 |
| AC_552003 Uniforms | $2,820 | $3,882 | $8,000 | $5,000 | $8,000 |
| AC_552004 Other-Supplies & Materials | $277 | $2,626 | $5,363 | $32,363 | $4,945 |
| AC_552005 Tools & Minor Equip | $6,407 | $27,939 | $30,000 | $5,000 | $19,000 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | $29,648 | $20,915 | $35,000 | $35,000 | $32,317 |
| AC_552010 Other-Inventory | $0 | $0 | $0 | $0 | $0 |
| AC_554001 Dues & Subscriptions | $15,292 | $15,585 | $20,000 | $20,000 | $20,000 |
| Sub Total | $89,556 | $81,946 | $133,363 | $102,363 | $108,050 |
| Capital | | | | | |
| AC_563004 Computers Bulk Purchases Hardware Software | $14,900 | $0 | $0 | $0 | $0 |
| AC_564000 Machinery and Equipment | $12,196 | $0 | $0 | $0 | $0 |
| AC_564004 Computers - Hardware/Software | $3,285 | $0 | $0 | $17,146 | $0 |
| Sub Total | $30,381 | $0 | $0 | $17,146 | $0 |
| Other Uses and Sources | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | $0 | $2,591 | $0 | $0 | $0 |
| Sub Total | $0 | $2,591 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | |
| AC_591011 Transfer To General Fund | $109,548 | $122,990 | $111,334 | $276,988 | $355,337 |

# Revenue And Expense Report
# All Other Funds

FD_10400 - Construction Services Department-Departmental Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $109,548 | $122,990 | $111,334 | $276,988 | $355,337 |
| Interdepartmental Charges | | | | | | |
| AC_549013 Parking Dept-Interdept Charges | | $2,296 | $2,325 | $10,000 | $10,000 | $5,000 |
| | Sub Total | $2,296 | $2,325 | $10,000 | $10,000 | $5,000 |
| Budget Reserves | | | | | | |
| AC_529999 Personnel Services and Benefits Budget Reserve | | $0 | $0 | $0 | $0 | $0 |
| AC_559999 Supplies Budget Reserve | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $0 | $0 | $0 | $0 |
| Total Expense | | $9,040,322 | $10,024,308 | $11,044,962 | $10,408,556 | $10,664,137 |

# Revenue And Expense Report
# All Other Funds

## FD_10500 - Construction Services Department-Customer Service Enhancement Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_322101 Customer Service Enhancement Fees | | $1,298,538 | $1,214,331 | $1,100,400 | $1,294,340 | $1,128,697 |
| | Sub Total | $1,298,538 | $1,214,331 | $1,100,400 | $1,294,340 | $1,128,697 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $162 | $1,493 | $0 | $1,001 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $12,427 | $23,100 | $7,159 | $23,106 | $7,159 |
| AC_361103 Int Earnings-1st Union | | $1,252 | $2,476 | $1,000 | $3,020 | $1,000 |
| AC_361200 Dividends Interest and Other Earnings | | $76 | $5 | $0 | $0 | $0 |
| AC_369927 Bad Check Administration Charge | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $13,918 | $27,075 | $8,159 | $27,127 | $8,159 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $3,652,482 |
| | Sub Total | $0 | $0 | $0 | $0 | $3,652,482 |
| Total Revenue | | $1,312,456 | $1,241,406 | $1,108,559 | $1,321,467 | $4,789,338 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $0 | $0 | $108,000 | $108,000 | $0 |
| AC_534000 Other Services | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $0 | $108,000 | $108,000 | $0 |
| Other Services and Charges | | | | | | |
| AC_541010 Comm Svcs - Cellular Charges | | $35,613 | $29,914 | $0 | $14,063 | $0 |
| AC_546002 Computers-Repair and Maintenance | | $373,800 | $324,600 | $372,600 | $347,714 | $372,600 |
| | Sub Total | $409,413 | $354,514 | $372,600 | $361,777 | $372,600 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552005 Tools & Minor Equip | | $14,052 | $29,202 | $50,000 | $50,000 | $28,000 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $14,052 | $29,202 | $50,000 | $50,000 | $28,000 |
| Capital | | | | | | |
| AC_564001 Transp Equip | | $123,852 | $148,482 | $0 | $0 | $54,000 |
| AC_564004 Computers - Hardware/Software | | $20,039 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_10500 - Construction Services Department-Customer Service Enhancement Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $143,892 | $148,482 | $0 | $0 | $54,000 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $111,528 | $117,485 | $165,654 | $115,076 | $115,076 |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $111,528 | $117,485 | $165,654 | $115,076 | $115,076 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $412,305 | $0 | $4,219,662 |
| | Sub Total | $0 | $0 | $412,305 | $0 | $4,219,662 |
| Total Expense | | $678,885 | $649,683 | $1,108,559 | $634,853 | $4,789,338 |

# Revenue And Expense Report
# All Other Funds

## FD_10600 - Construction Services Department-Fla Permit Surcharge Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $34 | $192 | $0 | $103 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $2,814 | $3,043 | $2,000 | $2,391 | $2,000 |
| AC_361103 Int Earnings-1st Union | | $280 | $347 | $300 | $312 | $300 |
| AC_361200 Dividends Interest and Other Earnings | | $17 | $1 | $0 | $0 | $0 |
| AC_369902 Comm-Radon Surcharge | | $29,800 | $30,081 | $10,900 | $33,249 | $10,900 |
| | Sub Total | $32,946 | $33,664 | $13,200 | $36,055 | $13,200 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $208,266 |
| | Sub Total | $0 | $0 | $0 | $0 | $208,266 |
| Total Revenue | | $32,946 | $33,664 | $13,200 | $36,055 | $221,466 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531001 Employee Training Cost-Professional Services | | $8,792 | $0 | $10,000 | $10,000 | $10,000 |
| | Sub Total | $8,792 | $0 | $10,000 | $10,000 | $10,000 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $0 | $0 | $3,200 | $3,200 | $3,200 |
| | Sub Total | $0 | $0 | $3,200 | $3,200 | $3,200 |
| Budget Reserves | | | | | | |
| AC_559999 Supplies Budget Reserve | | $0 | $0 | $0 | $0 | $0 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $208,266 |
| | Sub Total | $0 | $0 | $0 | $0 | $208,266 |
| Total Expense | | $8,792 | $0 | $13,200 | $13,200 | $221,466 |

# Revenue And Expense Report
# All Other Funds

## FD_12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Fines and Forfeits | | | | | | |
| AC_359003 Police Vice-Fines | | $159,254 | $341,492 | $0 | $170,260 | $0 |
| | Sub Total | $159,254 | $341,492 | $0 | $170,260 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $73 | $517 | $0 | $350 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $5,727 | $8,016 | $0 | $8,073 | $0 |
| AC_361103 Int Earnings-1st Union | | $578 | $882 | $0 | $1,046 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $33 | $2 | $0 | $0 | $0 |
| | Sub Total | $6,410 | $9,418 | $0 | $9,469 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $25,100 | $0 | $1,121,762 |
| | Sub Total | $0 | $0 | $25,100 | $0 | $1,121,762 |
| Total Revenue | | $165,664 | $350,910 | $25,100 | $179,729 | $1,121,762 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531001 Employee Training Cost-Professional Services | | $27,090 | $9,400 | $10,000 | $9,550 | $10,000 |
| AC_534000 Other Services | | $0 | $1,857 | $2,600 | $0 | $2,600 |
| | Sub Total | $27,090 | $11,257 | $12,600 | $9,550 | $12,600 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $0 | $0 | $12,500 | $632 | $12,500 |
| AC_541001 Freight & Moving-Transportation | | $0 | $4,063 | $0 | $0 | $0 |
| AC_546001 Copier Maintenance | | $0 | $0 | $0 | $23,750 | $0 |
| | Sub Total | $0 | $4,063 | $12,500 | $24,382 | $12,500 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552004 Other-Supplies & Materials | | $0 | $504 | $0 | $0 | $0 |
| AC_554001 Dues & Subscriptions | | $0 | $250 | $0 | $0 | $0 |
| | Sub Total | $0 | $754 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_564000 Machinery and Equipment | | $0 | $193,431 | $0 | $0 | $0 |
| | Sub Total | $0 | $193,431 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Budget Reserves | | | | | |
| AC_599999 Other Uses Budget Reserve | $0 | $0 | $0 | $0 | $1,096,662 |
| Sub Total | $0 | $0 | $0 | $0 | $1,096,662 |
| Total Expense | $27,090 | $209,505 | $25,100 | $33,932 | $1,121,762 |

# Revenue And Expense Report
# All Other Funds

## FD_13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Fines and Forfeits | | | | | | |
| AC_359003 Police Vice-Fines | | $105,881 | $3,403 | $0 | $0 | $0 |
| | Sub Total | $105,881 | $3,403 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $63 | $483 | $0 | $222 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $5,098 | $7,460 | $0 | $5,208 | $0 |
| AC_361103 Int Earnings-1st Union | | $520 | $808 | $0 | $681 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $28 | $2 | $0 | $0 | $0 |
| | Sub Total | $5,709 | $8,752 | $0 | $6,111 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $749,556 |
| | Sub Total | $0 | $0 | $0 | $0 | $749,556 |
| Total Revenue | | $111,590 | $12,155 | $0 | $6,111 | $749,556 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_564000 Machinery and Equipment | | $0 | $85,000 | $0 | $0 | $0 |
| | Sub Total | $0 | $85,000 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $749,556 |
| | Sub Total | $0 | $0 | $0 | $0 | $749,556 |
| Total Expense | | $0 | $85,000 | $0 | $0 | $749,556 |

# Revenue And Expense Report
# All Other Funds

## FD_13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Fines and Forfeits | | | | | |
| AC_351201 Police-Seized Vehicles | $143,410 | $112,570 | $0 | $51,293 | $0 |
| AC_359003 Police Vice-Fines | $735,225 | $601,196 | $0 | $71,254 | $0 |
| Sub Total | $878,635 | $713,766 | $0 | $122,547 | $0 |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $391 | $2,893 | $0 | $1,323 | $0 |
| AC_361101 Int Earng-Pooled Cash | $32,288 | $44,655 | $0 | $31,213 | $0 |
| AC_361103 Int Earnings-1st Union | $3,289 | $4,822 | $0 | $4,078 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $163 | $11 | $0 | $0 | $0 |
| Sub Total | $36,131 | $52,380 | $0 | $36,614 | $0 |
| Transfer from Fund Balances | | | | | |
| AC_369936 Unassigned Use of Fund Balance | $0 | $0 | $1,234,669 | $0 | $1,126,054 |
| Sub Total | $0 | $0 | $1,234,669 | $0 | $1,126,054 |
| Other Revenues | | | | | |
| AC_383000 Installment Purchases & Capital Lease Proceeds Other Sources | $0 | $53,757 | $0 | $0 | $0 |
| Sub Total | $0 | $53,757 | $0 | $0 | $0 |
| Transfer From | | | | | |
| AC_381314 Transfer From Utilities Services Tax Capital Project Fund | $129,661 | $0 | $0 | $0 | $0 |
| Sub Total | $129,661 | $0 | $0 | $0 | $0 |
| Total Revenue | $1,044,427 | $819,903 | $1,234,669 | $159,161 | $1,126,054 |
| **Expense** | | | | | |
| Personal Services | | | | | |
| AC_512000 Regular Salaries and Wages | $164,768 | $170,334 | $210,536 | $121,945 | $220,273 |
| AC_512001 Sworn/Uniform Salaries | $79,610 | $78,653 | $96,408 | $49,444 | $99,778 |
| AC_512003 Longevity Awards | $1,688 | $2,750 | $0 | $229 | $0 |
| AC_512005 Holiday Pay | $12,470 | $12,434 | $0 | $9,487 | $0 |
| AC_512006 Floating Holiday | $1,015 | $1,199 | $0 | $653 | $0 |
| AC_514000 Overtime | $0 | $900 | $0 | $14 | $0 |
| AC_515001 Incentive | $2,280 | $1,877 | $2,880 | $1,887 | $2,880 |
| AC_516000 Compensated Annual Leave | $14,684 | $24,202 | $0 | $9,896 | $0 |
| AC_517000 Compensated Sick Leave | $6,327 | $8,866 | $0 | $22,189 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_521000 FICA Taxes | $10,947 | $11,644 | $13,053 | $8,034 | $13,657 |
| AC_521001 1.45% Medicare Match | $3,875 | $4,098 | $4,492 | $3,000 | $4,682 |
| AC_522000 Retirement Contributions | $19,436 | $27,205 | $26,633 | $18,912 | $30,177 |
| AC_523000 Life Insurance | $706 | $733 | $645 | $486 | $672 |
| AC_523001 Accidental D&D Insurance | $168 | $174 | $153 | $115 | $160 |
| AC_523002 Employee Health Insurance | $41,884 | $41,726 | $46,298 | $27,283 | $45,360 |
| AC_523003 Long-Term Disability Insurance | $260 | $272 | $292 | $187 | $304 |
| AC_525000 Unemployment Compensation | $82 | $82 | $279 | $82 | $291 |
| Sub Total | $360,200 | $387,150 | $401,669 | $273,843 | $418,234 |
| Contractual Services | | | | | |
| AC_531001 Employee Training Cost-Professional Services | $37,775 | $0 | $0 | $0 | $0 |
| AC_534000 Other Services | $179,052 | $140,423 | $260,000 | $112,954 | $198,000 |
| AC_534007 Other-Contractual Services | $1,257 | $46,236 | $3,000 | $2,230 | $500 |
| AC_534009 Computers-Contractual Services | $0 | $0 | $11,500 | $0 | $11,500 |
| Sub Total | $218,084 | $186,660 | $274,500 | $115,184 | $210,000 |
| Other Services and Charges | | | | | |
| AC_540000 Travel and Per Diem | $112 | $0 | $0 | $0 | $0 |
| AC_540003 Special Contingency | $2,808 | $2,892 | $3,500 | $0 | $3,500 |
| AC_544000 Rentals and Leases | $78,277 | $76,701 | $85,000 | $48,152 | $85,000 |
| AC_546000 Repair and Maintenance Services | $3,137 | $0 | $0 | $0 | $12,961 |
| AC_548000 Promotional Activities | $0 | $2,606 | $3,000 | $0 | $3,500 |
| AC_548001 Advertising | $800 | $100 | $4,000 | $60 | $500 |
| AC_549002 Licenses, Fees & Fines | $22,500 | $0 | $75,000 | $7,500 | $25,000 |
| Sub Total | $107,635 | $82,298 | $170,500 | $55,712 | $130,461 |
| Supplies-Materials and Minor Equipment | | | | | |
| AC_552003 Uniforms | $3,492 | $3,500 | $0 | $30,321 | $3,500 |
| AC_552004 Other-Supplies & Materials | $19,903 | $32,079 | $0 | $0 | $0 |
| AC_552005 Tools & Minor Equip | $25,694 | $137,258 | $0 | $0 | $0 |
| AC_552006 Employee Allowance | $650 | $650 | $0 | $650 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | $2,473 | $0 | $10,000 | $0 | $10,500 |
| AC_552010 Other-Inventory | $0 | $0 | $0 | $2,048 | $0 |
| Sub Total | $52,213 | $173,487 | $10,000 | $33,019 | $14,000 |
| Capital | | | | | |
| AC_560005 Professional Services Capital | $0 | $7,780 | $0 | $3,375 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_564000 Machinery and Equipment | | $1,575 | $261,945 | $0 | $0 | $0 |
| AC_564001 Transp Equip | | $5,000 | $0 | $50,000 | $1,471 | $12,000 |
| AC_564004 Computers - Hardware/Software | | $0 | $0 | $0 | $10,000 | $0 |
| | Sub Total | $6,575 | $269,725 | $50,000 | $14,846 | $12,000 |
| Debt Services Related | | | | | | |
| AC_571001 Principal Lease Purchase | | $0 | $16,320 | $0 | $22,320 | $9,359 |
| | Sub Total | $0 | $16,320 | $0 | $22,320 | $9,359 |
| Aids and Grants | | | | | | |
| AC_582000 Aids to Private Organizations | | $64,544 | $61,972 | $28,000 | $19,068 | $32,000 |
| | Sub Total | $64,544 | $61,972 | $28,000 | $19,068 | $32,000 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $300,000 | $300,000 | $300,000 | $200,000 | $300,000 |
| | Sub Total | $300,000 | $300,000 | $300,000 | $200,000 | $300,000 |
| Total Expense | | $1,109,250 | $1,477,611 | $1,234,669 | $733,992 | $1,126,054 |

# Revenue And Expense Report
# All Other Funds

## FD_13300 - Police Civil Penalties

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Fines and Forfeits | | | | | | |
| AC_351201 Police-Seized Vehicles | | $18,135 | $9,254 | $0 | $11,700 | $10,000 |
| AC_359005 Police-Civil Penalty-Drugs/Prostitution | | $189,881 | $92,426 | $0 | $43,000 | $65,000 |
| | Sub Total | $208,016 | $101,679 | $0 | $54,700 | $75,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $15 | $49 | $0 | $10 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,264 | $727 | $0 | $203 | $0 |
| AC_361103 Int Earnings-1st Union | | $129 | $90 | $0 | $26 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $6 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,414 | $867 | $0 | $239 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $100,000 | $0 | $45,049 |
| | Sub Total | $0 | $0 | $100,000 | $0 | $45,049 |
| Total Revenue | | $209,430 | $102,546 | $100,000 | $54,939 | $120,049 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $6,036 | $0 | $0 | $0 |
| | Sub Total | $0 | $6,036 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $300,000 | $247,943 | $100,000 | $100,000 | $100,000 |
| | Sub Total | $300,000 | $247,943 | $100,000 | $100,000 | $100,000 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $20,049 |
| | Sub Total | $0 | $0 | $0 | $0 | $20,049 |
| Total Expense | | $300,000 | $253,979 | $100,000 | $100,000 | $120,049 |

# Revenue And Expense Report
# All Other Funds

## FD_13310 - Police Safety Contributions & Donations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $2 | $18 | $0 | $13 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $158 | $278 | $0 | $321 | $0 |
| AC_361103 Int Earnings-1st Union | | $16 | $31 | $0 | $41 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $1 | $0 | $0 | $0 | $0 |
| AC_366000 Contributions and Donations From Private Sources | | $8,849 | $42,737 | $22,052 | $5,388 | $0 |
| | Sub Total | $9,026 | $43,064 | $22,052 | $5,763 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $32,718 |
| | Sub Total | $0 | $0 | $0 | $0 | $32,718 |
| Total Revenue | | $9,026 | $43,064 | $22,052 | $5,763 | $32,718 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_541001 Freight & Moving-Transportation | | $0 | $0 | $0 | $406 | $0 |
| | Sub Total | $0 | $0 | $0 | $406 | $0 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552004 Other-Supplies & Materials | | $6,797 | $0 | $3,880 | $3,880 | $0 |
| AC_552005 Tools & Minor Equip | | $0 | $0 | $0 | $3,975 | $0 |
| | Sub Total | $6,797 | $0 | $3,880 | $7,855 | $0 |
| Capital | | | | | | |
| AC_564000 Machinery and Equipment | | $0 | $0 | $0 | $34,699 | $0 |
| AC_564001 Transp Equip | | $2,583 | $0 | $2,700 | $2,700 | $0 |
| | Sub Total | $2,583 | $0 | $2,700 | $37,399 | $0 |
| Aids and Grants | | | | | | |
| AC_582000 Aids to Private Organizations | | $2,580 | $0 | $0 | $0 | $0 |
| | Sub Total | $2,580 | $0 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_559999 Supplies Budget Reserve | | $0 | $0 | $15,472 | $0 | $0 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $32,718 |
| | Sub Total | $0 | $0 | $15,472 | $0 | $32,718 |

# Revenue And Expense Report
# All Other Funds

FD_13310 - Police Safety Contributions & Donations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Total Expense | $11,960 | $0 | $22,052 | $45,660 | $32,718 |

FINISH STRONG

City of Tampa Florida

# Debt Funds

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_20400 - HUD Section 108-Centro Ybor Loan

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $44 | $352 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $3,931 | $5,695 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $407 | $584 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $15 | $1 | $0 | $0 | $0 |
| | Sub Total | $4,397 | $6,633 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $480,886 | $0 | $0 |
| | Sub Total | $0 | $0 | $480,886 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $118,122 | $125,085 | $2,498,380 | $2,498,380 | $0 |
| AC_381121 Transfer From CDBG Special Revenue Fund | | $423,142 | $421,395 | $421,395 | $421,395 | $0 |
| AC_381205 Transfer From HUD Section 108 Centro Ybor Sinking Fund | | $0 | $0 | $2,376,934 | $2,376,934 | $0 |
| AC_381626 Transfer From CRA Ybor | | $80,972 | $80,972 | $143,897 | $143,897 | $0 |
| | Sub Total | $622,236 | $627,452 | $5,440,606 | $5,440,606 | $0 |
| Total Revenue | | $626,633 | $634,085 | $5,921,492 | $5,440,606 | $0 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571003 Principal-Revolving Loan | | $350,000 | $0 | $5,660,000 | $5,660,000 | $0 |
| AC_572004 Interest-Revolving Loan | | $289,772 | $274,792 | $261,492 | $261,492 | $0 |
| | Sub Total | $639,772 | $274,792 | $5,921,492 | $5,921,492 | $0 |
| Total Expense | | $639,772 | $274,792 | $5,921,492 | $5,921,492 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_20500 - HUD Section 108-Centro Ybor-Sinking Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $139 | $1,287 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $10,138 | $19,631 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $1,032 | $2,118 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $67 | $5 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $792,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $803,376 | $23,041 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $2,341,934 | $0 | $0 |
| | Sub Total | $0 | $0 | $2,341,934 | $0 | $0 |
| Other Revenues | | | | | | |
| AC_384003 Section 108-Cmj-Fee, LLC | | $35,000 | $35,000 | $35,000 | $35,000 | $0 |
| | Sub Total | $35,000 | $35,000 | $35,000 | $35,000 | $0 |
| Transfer From | | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | | $41,720 | $0 | $0 | $0 | $0 |
| AC_381101 Transfer From Utilities Services Tax Fund | | $133,173 | $126,210 | $0 | $0 | $0 |
| | Sub Total | $174,893 | $126,210 | $0 | $0 | $0 |
| Total Revenue | | $1,013,268 | $184,251 | $2,376,934 | $35,000 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591204 Transfer to - HUD Section 108-Centro Ybor Loan | | $0 | $0 | $2,376,934 | $2,376,934 | $0 |
| | Sub Total | $0 | $0 | $2,376,934 | $2,376,934 | $0 |
| Total Expense | | $0 | $0 | $2,376,934 | $2,376,934 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_20600 - HUD Section 108-Kash & Karry

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $2 | $0 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $243 | $0 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $25 | $0 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $1 | $0 | $0 | $0 | $0 |
| | Sub Total | $271 | $0 | $0 | $0 | $0 |
| Total Revenue | | $271 | $0 | $0 | $0 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591205 Transfer to HUD Section 8 Centro Ybor Sinking Fund | | $41,720 | $0 | $0 | $0 | $0 |
| | Sub Total | $41,720 | $0 | $0 | $0 | $0 |
| Total Expense | | $41,720 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_20100 - Channel District CRA Bank Loan

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $0 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $22 | $0 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $2 | $0 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $25 | $0 | $0 | $0 | $0 |
| Total Revenue | | $25 | $0 | $0 | $0 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591619 Transfer to CRA Channel District Fund | | $3,869 | $0 | $0 | $0 | $0 |
| | Sub Total | $3,869 | $0 | $0 | $0 | $0 |
| Total Expense | | $3,869 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_20200 - Community Investment Tax Bond

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $184 | $2,368 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | $12,894 | $39,037 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | $1,253 | $3,941 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $113 | $1 | $0 | $0 | $0 |
| Sub Total | $14,444 | $45,347 | $0 | $0 | $0 |
| Transfer From | | | | | |
| AC_381302 Transfer From Community Investment Tax Capital Project Fund | $4,917,726 | $10,215,345 | $10,252,250 | $10,252,250 | $10,256,600 |
| Sub Total | $4,917,726 | $10,215,345 | $10,252,250 | $10,252,250 | $10,256,600 |
| Total Revenue | $4,932,170 | $10,260,692 | $10,252,250 | $10,252,250 | $10,256,600 |
| **Expense** | | | | | |
| Debt Services Related | | | | | |
| AC_571000 Principal | $3,040,000 | $6,465,000 | $6,800,000 | $6,800,000 | $7,120,000 |
| AC_571002 Transfer to Escrow Agent | $204,635 | $0 | $0 | $0 | $0 |
| AC_572001 Interest-Bonds | $1,704,253 | $3,795,692 | $3,452,250 | $3,452,250 | $3,136,600 |
| Sub Total | $4,948,888 | $10,260,692 | $10,252,250 | $10,252,250 | $10,256,600 |
| Total Expense | $4,948,888 | $10,260,692 | $10,252,250 | $10,252,250 | $10,256,600 |

# Revenue And Expense Report
# All Other Funds

## FD_20300 - Guaranteed Entitlement Bond

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $12 | $84 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $822 | $1,401 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $79 | $150 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $7 | $0 | $0 | $0 | $0 |
| | Sub Total | $920 | $1,634 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $272,463 | $284,265 | $275,600 | $275,600 | $0 |
| | Sub Total | $272,463 | $284,265 | $275,600 | $275,600 | $0 |
| Total Revenue | | $273,383 | $285,900 | $275,600 | $275,600 | $0 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $230,000 | $255,000 | $260,000 | $260,000 | $0 |
| AC_572001 Interest-Bonds | | $44,700 | $30,900 | $15,600 | $15,600 | $0 |
| | Sub Total | $274,700 | $285,900 | $275,600 | $275,600 | $0 |
| Total Expense | | $274,700 | $285,900 | $275,600 | $275,600 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_20700 - Insurance Bond

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $67 | $488 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $4,723 | $8,120 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $459 | $866 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $41 | $0 | $0 | $0 | $0 |
| | Sub Total | $5,290 | $9,474 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381012 Transfer From insurance Fund | | $1,795,090 | $1,791,161 | $1,770,305 | $1,770,305 | $1,720,768 |
| | Sub Total | $1,795,090 | $1,791,161 | $1,770,305 | $1,770,305 | $1,720,768 |
| Total Revenue | | $1,800,380 | $1,800,635 | $1,770,305 | $1,770,305 | $1,720,768 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $1,105,000 | $1,125,000 | $1,125,000 | $1,125,000 | $1,110,000 |
| AC_572001 Interest-Bonds | | $701,558 | $675,635 | $645,305 | $645,305 | $610,768 |
| | Sub Total | $1,806,558 | $1,800,635 | $1,770,305 | $1,770,305 | $1,720,768 |
| Total Expense | | $1,806,558 | $1,800,635 | $1,770,305 | $1,770,305 | $1,720,768 |

# Revenue And Expense Report
# All Other Funds

## FD_20800 - Local Option Gas Tax Bond

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $0 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $6 | $0 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $1 | $0 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $7 | $0 | $0 | $0 | $0 |
| Total Revenue | | $7 | $0 | $0 | $0 | $0 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591102 Transfer To - Local Option Gas Tax Special Revenue | | $1,080 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,080 | $0 | $0 | $0 | $0 |
| Total Expense | | $1,080 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_20900 - Occupational License Bond

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $257 | $1,878 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $18,009 | $31,290 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $1,749 | $3,334 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $158 | $1 | $0 | $0 | $0 |
| | Sub Total | $20,173 | $36,504 | $0 | $0 | $0 |
| Other Revenues | | | | | | |
| AC_384001 Bond Proceeds | | $0 | $0 | $0 | $45,836,878 | $0 |
| | Sub Total | $0 | $0 | $0 | $45,836,878 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $6,838,485 | $6,894,654 | $5,587,877 | $5,587,877 | $5,732,078 |
| | Sub Total | $6,838,485 | $6,894,654 | $5,587,877 | $5,587,877 | $5,732,078 |
| Total Revenue | | $6,858,658 | $6,931,158 | $5,587,877 | $51,424,755 | $5,732,078 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $4,255,000 | $4,370,000 | $4,485,000 | $4,485,000 | $4,725,000 |
| AC_571002 Transfer to Escrow Agent | | $0 | $0 | $0 | $45,725,000 | $0 |
| AC_572001 Interest-Bonds | | $2,627,110 | $2,561,158 | $1,102,877 | $1,102,877 | $1,007,078 |
| AC_573000 Other Debt Service Costs | | $0 | $0 | $0 | $111,878 | $0 |
| | Sub Total | $6,882,110 | $6,931,158 | $5,587,877 | $51,424,755 | $5,732,078 |
| Total Expense | | $6,882,110 | $6,931,158 | $5,587,877 | $51,424,755 | $5,732,078 |

# Revenue And Expense Report
# All Other Funds

## FD_21000 - Utilities Services Tax Bond

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Other Taxes | | | | | | |
| AC_312102 Local Opt-Tourist Development | | $166,000 | $166,000 | $166,000 | $166,000 | $166,000 |
| | Sub Total | $166,000 | $166,000 | $166,000 | $166,000 | $166,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $293 | $1,696 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $24,592 | $28,353 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $2,376 | $3,123 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $184 | $1 | $0 | $0 | $0 |
| | Sub Total | $27,444 | $33,173 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $4,814,968 | $2,557,867 | $2,577,418 | $2,577,418 | $9,381,080 |
| AC_381401 Transfer From Parking Operations | | $3,111,324 | $2,997,955 | $3,158,578 | $3,158,578 | $3,155,916 |
| | Sub Total | $7,926,292 | $5,555,822 | $5,735,996 | $5,735,996 | $12,536,996 |
| Total Revenue | | $8,119,736 | $5,754,994 | $5,901,996 | $5,901,996 | $12,702,996 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $4,665,000 | $2,725,000 | $2,890,000 | $2,890,000 | $9,710,000 |
| AC_571002 Transfer to Escrow Agent | | $155,318 | $0 | $0 | $0 | $0 |
| AC_572001 Interest-Bonds | | $3,398,792 | $3,029,995 | $3,011,996 | $3,011,996 | $2,992,996 |
| | Sub Total | $8,219,110 | $5,754,995 | $5,901,996 | $5,901,996 | $12,702,996 |
| Total Expense | | $8,219,110 | $5,754,995 | $5,901,996 | $5,901,996 | $12,702,996 |

# Revenue And Expense Report
# All Other Funds

FD_22000 - Non Ad Valorem Bond

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $48 | $979 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $3,644 | $15,891 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $389 | $1,537 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $19 | $0 | $0 | $0 | $0 |
| | Sub Total | $4,101 | $18,407 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $1,525,165 | $4,259,647 | $4,140,655 | $4,140,655 | $4,135,521 |
| AC_381102 Transfer From Local Option Gas Tax | | $0 | $588,054 | $585,385 | $585,385 | $585,385 |
| AC_381401 Transfer From Parking Operations | | $0 | $51,622 | $48,848 | $48,848 | $48,732 |
| | Sub Total | $1,525,165 | $4,899,322 | $4,774,888 | $4,774,888 | $4,769,638 |
| Total Revenue | | $1,529,266 | $4,917,729 | $4,774,888 | $4,774,888 | $4,769,638 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $0 | $2,035,000 | $2,005,000 | $2,005,000 | $2,100,000 |
| AC_572001 Interest-Bonds | | $1,540,600 | $2,882,729 | $2,769,888 | $2,769,888 | $2,669,638 |
| | Sub Total | $1,540,600 | $4,917,729 | $4,774,888 | $4,774,888 | $4,769,638 |
| Total Expense | | $1,540,600 | $4,917,729 | $4,774,888 | $4,774,888 | $4,769,638 |

# Revenue And Expense Report
# All Other Funds

FD_21100 - FY16 Bank Note_FD_21100

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $0 | $0 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | $0 | $24 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | $0 | ($5) | $0 | $0 | $0 |
| Sub Total | $0 | $20 | $0 | $0 | $0 |
| Transfer From | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | $0 | $0 | $0 | $26,220,000 | $0 |
| AC_381101 Transfer From Utilities Services Tax Fund | $0 | $0 | $406,960 | $250,426 | $406,960 |
| AC_381102 Transfer From Local Option Gas Tax | $0 | $55,959 | $161,172 | $71,090 | $162,222 |
| AC_381317 Transfer from Stormwater Improvement | $0 | $363,782 | $1,631,868 | $449,861 | $579,133 |
| Sub Total | $0 | $419,741 | $2,200,000 | $26,991,377 | $1,148,315 |
| Total Revenue | $0 | $419,761 | $2,200,000 | $26,991,377 | $1,148,315 |
| **Expense** | | | | | |
| Debt Services Related | | | | | |
| AC_571003 Principal-Revolving Loan | $0 | $0 | $0 | $26,220,000 | $0 |
| AC_572002 Interest-Other Than Bonds | $0 | $419,761 | $2,200,000 | $771,377 | $1,148,315 |
| Sub Total | $0 | $419,761 | $2,200,000 | $26,991,377 | $1,148,315 |
| Total Expense | $0 | $419,761 | $2,200,000 | $26,991,377 | $1,148,315 |

# Revenue And Expense Report
# All Other Funds

## FD_21200 - Downtown CRA Bank Note - PNC

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Other Taxes | | | | | | |
| AC_312101 Local Opt-Resort Tax-Conv Centers | | $0 | $0 | $0 | $1,766,000 | $0 |
| | Sub Total | $0 | $0 | $0 | $1,766,000 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $6 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $0 | $130 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $0 | $9 | $0 | $0 | $0 |
| | Sub Total | $0 | $145 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381621 Transfer From CRA Core | | $0 | $49,470 | $1,039,012 | $615,172 | $1,021,454 |
| AC_381622 Transfer From CRA Non-Core | | $0 | $156,656 | $3,290,208 | $1,948,048 | $3,234,606 |
| | Sub Total | $0 | $206,126 | $4,329,220 | $2,563,220 | $4,256,060 |
| Total Revenue | | $0 | $206,271 | $4,329,220 | $4,329,220 | $4,256,060 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571003 Principal-Revolving Loan | | $0 | $0 | $4,000,000 | $4,000,000 | $4,000,000 |
| AC_572004 Interest-Revolving Loan | | $0 | $206,271 | $329,220 | $329,220 | $256,060 |
| | Sub Total | $0 | $206,271 | $4,329,220 | $4,329,220 | $4,256,060 |
| Total Expense | | $0 | $206,271 | $4,329,220 | $4,329,220 | $4,256,060 |

# Revenue And Expense Report
# All Other Funds

## FD_21300 - Stormwater Improvement Assessment Bond

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $24,011 |
| | Sub Total | $0 | $0 | $0 | $0 | $24,011 |
| Transfer From | | | | | | |
| AC_381317 Transfer from Stormwater Improvement | | $0 | $0 | $0 | $2,396,751 | $5,669,378 |
| | Sub Total | $0 | $0 | $0 | $2,396,751 | $5,669,378 |
| Total Revenue | | $0 | $0 | $0 | $2,396,751 | $5,693,389 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $0 | $0 | $0 | $0 | $1,400,000 |
| AC_572001 Interest-Bonds | | $0 | $0 | $0 | $0 | $4,293,389 |
| | Sub Total | $0 | $0 | $0 | $0 | $5,693,389 |
| Total Expense | | $0 | $0 | $0 | $0 | $5,693,389 |

FINISH STRONG

City of Tampa Florida

# Grant Funds

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_12100 - CDBG Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331504 Eco Envir-Centr Rehab-Mortg Income | | $45,324 | $68,846 | $0 | $0 | $0 |
| AC_331507 Eco Envir-Comm Deb Bl Grant | | $2,467,748 | $1,884,140 | $2,798,447 | $2,798,447 | $3,159,459 |
| AC_331900 Federal Grant - Other | | ($28,364) | $11,646 | $0 | $0 | $0 |
| | Sub Total | $2,484,708 | $1,964,632 | $2,798,447 | $2,798,447 | $3,159,459 |
| Service Charges | | | | | | |
| AC_345101 Other Fees For Services | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($58) | ($434) | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($4,722) | ($6,733) | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | ($486) | ($653) | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($26) | ($2) | $0 | $0 | $0 |
| | Sub Total | (5,293) | (7,821) | $0 | $0 | $0 |
| Total Revenue | | $2,479,416 | $1,956,811 | $2,798,447 | $2,798,447 | $3,159,459 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512008 Staff Alloc to Oth Grants | | $316,165 | $530,216 | $559,689 | $559,689 | $631,891 |
| | Sub Total | $316,165 | $530,216 | $559,689 | $559,689 | $631,891 |
| Contractual Services | | | | | | |
| AC_531001 Employee Training Cost-Professional Services | | $918 | $50 | $0 | $0 | $0 |
| AC_531002 Other-Professional Services | | $4,023 | $68,267 | $0 | $0 | $0 |
| AC_532000 Accounting and Auditing | | $20,000 | $20,000 | $20,604 | $0 | $21,990 |
| AC_534007 Other-Contractual Services | | $1,084,990 | $730,154 | $1,666,216 | $1,817,363 | $2,272,614 |
| AC_534008 Temp Personnel-Contractual Services | | $61,526 | $9,861 | $0 | $0 | $0 |
| | Sub Total | $1,171,458 | $828,332 | $1,686,820 | $1,817,363 | $2,294,604 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $709 | $13,103 | $0 | $0 | $0 |
| AC_540001 Motor Pool Rental | | $2,747 | $436 | $0 | $0 | $0 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | | $6,761 | $4,967 | $0 | $0 | $0 |
| AC_541003 Postage-Outside-Transportation | | $948 | $1,750 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_12100 - CDBG Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_541004 Postage-Indirect Costs-Transportation | | $2,065 | $2,065 | $0 | $0 | $5,846 |
| AC_541010 Comm Svcs - Cellular Charges | | $5,838 | $6,562 | $0 | $0 | $0 |
| AC_543001 City-Utility Services | | $0 | $1,769 | $0 | $0 | $0 |
| AC_546001 Copier Maintenance | | $960 | $4,910 | $0 | $0 | $0 |
| AC_547000 Printing and Binding | | $0 | $2,882 | $0 | $0 | $0 |
| AC_547002 Copy Services | | $0 | $318 | $0 | $0 | $0 |
| AC_548000 Promotional Activities | | $0 | $5,852 | $0 | $0 | $0 |
| AC_548001 Advertising | | $3,187 | $7,451 | $0 | $0 | $0 |
| AC_549002 Licenses, Fees & Fines | | $0 | $1,043 | $0 | $0 | $0 |
| AC_549011 CDBG-Temporary Relocation | | $350,000 | $0 | $0 | $0 | $0 |
| AC_549015 Cost Allocation-General Fund Services | | $215,427 | $91,610 | $130,543 | $0 | $227,118 |
| | Sub Total | $588,643 | $144,717 | $130,543 | $0 | $232,964 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $8,030 | $10,329 | $0 | $0 | $0 |
| AC_552003 Uniforms | | $0 | $730 | $0 | $0 | $0 |
| AC_552005 Tools & Minor Equip | | $1,494 | $45 | $0 | $0 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $0 | $750 | $0 | $0 | $0 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | | $0 | $2,600 | $0 | $0 | $0 |
| AC_554001 Dues & Subscriptions | | $0 | $900 | $0 | $0 | $0 |
| AC_555000 Training | | $412 | $7,985 | $0 | $0 | $0 |
| | Sub Total | $9,935 | $23,339 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_564004 Computers - Hardware/Software | | $0 | $2,500 | $0 | $0 | $0 |
| | Sub Total | $0 | $2,500 | $0 | $0 | $0 |
| Other Uses and Sources | | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | | $0 | $3,825 | $0 | $0 | $0 |
| | Sub Total | $0 | $3,825 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591204 Transfer to - HUD Section 108-Centro Ybor Loan | | $423,142 | $421,395 | $421,395 | $421,395 | $0 |
| | Sub Total | $423,142 | $421,395 | $421,395 | $421,395 | $0 |
| Interdepartmental Charges | | | | | | |
| AC_549013 Parking Dept-Interdept Charges | | $1,473 | $2,487 | $0 | $0 | $0 |
| | Sub Total | $1,473 | $2,487 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_12100 - CDBG Grants

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Total Expense | $2,510,816 | $1,956,811 | $2,798,447 | $2,798,447 | $3,159,459 |

# Revenue And Expense Report
# All Other Funds

## FD_12300 - State Housing Initiatives Partnership (SHIP)

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_334902 Other-St Defer Pmnt Loan Income | | $212,373 | $1,501,263 | $0 | $0 | $0 |
| AC_335501 Ship Program | | $1,718,903 | $2,336,360 | $1,556,613 | $1,556,613 | $439,968 |
| | Sub Total | $1,931,276 | $3,837,623 | $1,556,613 | $1,556,613 | $439,968 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $171 | $2,098 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $13,671 | $32,619 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $1,386 | $3,337 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $79 | $5 | $0 | $0 | $0 |
| | Sub Total | $15,307 | $38,059 | $0 | $0 | $0 |
| Total Revenue | | $1,946,583 | $3,875,682 | $1,556,613 | $1,556,613 | $439,968 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512008 Staff Alloc to Oth Grants | | $207,797 | $219,687 | $155,661 | $361,248 | $43,996 |
| | Sub Total | $207,797 | $219,687 | $155,661 | $361,248 | $43,996 |
| Contractual Services | | | | | | |
| AC_534007 Other-Contractual Services | | $1,669,319 | $481,486 | $1,400,952 | $2,610,790 | $395,972 |
| | Sub Total | $1,669,319 | $481,486 | $1,400,952 | $2,610,790 | $395,972 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $1,101 | $890 | $0 | $0 | $0 |
| AC_549007 Rehab Loans & Grants | | $0 | $490,259 | $0 | $3,271,775 | $0 |
| | Sub Total | $1,101 | $491,149 | $0 | $3,271,775 | $0 |
| Total Expense | | $1,878,217 | $1,192,322 | $1,556,613 | $6,243,813 | $439,968 |

# Revenue And Expense Report
# All Other Funds

## FD_12200 - Housing Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331505 Eco Envir-Fed-Defr Pmnt Loan Income | | $72,562 | $486,910 | $0 | $0 | $0 |
| AC_331508 NSP Revenue | | $52,038 | $96,350 | $0 | $0 | $0 |
| AC_331512 Eco Envir-FHAP | | $65,925 | $36,500 | $0 | $0 | $0 |
| AC_331514 Eco Envir-Home Invest Prt Grnts | | $539,938 | $1,798,573 | $1,167,411 | $1,167,411 | $1,695,248 |
| AC_331611 Health/Hospital-ESGP Grant | | $246,056 | $260,467 | $247,019 | $247,019 | $251,923 |
| AC_331612 Health/Hospital-HOPWA Grant | | $3,240,328 | $3,582,100 | $3,855,626 | $3,855,626 | $3,864,852 |
| AC_331900 Federal Grant - Other | | $250,660 | $241,241 | $0 | $0 | $0 |
| AC_331901 Other Fed Grants-Eeoc-Discrimination | | $0 | $13,450 | $0 | $0 | $0 |
| | Sub Total | $4,467,508 | $6,515,590 | $5,270,056 | $5,270,056 | $5,812,023 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $111 | $773 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $8,957 | $11,591 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | $904 | $1,258 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $48 | $3 | $0 | $0 | $0 |
| | Sub Total | $10,019 | $13,626 | $0 | $0 | $0 |
| Total Revenue | | $4,477,527 | $6,529,216 | $5,270,056 | $5,270,056 | $5,812,023 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512008 Staff Alloc to Oth Grants | | $217,062 | $225,920 | $244,759 | $244,759 | $298,065 |
| | Sub Total | $217,062 | $225,920 | $244,759 | $244,759 | $298,065 |
| Contractual Services | | | | | | |
| AC_531001 Employee Training Cost-Professional Services | | $1,347 | $0 | $0 | $0 | $0 |
| AC_531002 Other-Professional Services | | $140 | $840 | $0 | $0 | $0 |
| AC_534000 Other Services | | $354 | $0 | $0 | $0 | $0 |
| AC_534007 Other-Contractual Services | | $4,208,010 | $6,166,700 | $5,025,297 | $5,025,297 | $5,513,958 |
| AC_534008 Temp Personnel-Contractual Services | | $882 | $0 | $0 | $0 | $0 |
| | Sub Total | $4,210,733 | $6,167,540 | $5,025,297 | $5,025,297 | $5,513,958 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $21,798 | $5,242 | $0 | $0 | $0 |
| AC_543001 City-Utility Services | | $1,378 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_12200 - Housing Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_546000 Repair and Maintenance Services | | $17,280 | $0 | $0 | $0 | $0 |
| AC_547000 Printing and Binding | | $0 | $3,293 | $0 | $0 | $0 |
| AC_548000 Promotional Activities | | $120 | $571 | $0 | $0 | $0 |
| AC_548001 Advertising | | $1,318 | $15,513 | $0 | $0 | $0 |
| AC_549002 Licenses, Fees & Fines | | $0 | $700 | $0 | $0 | $0 |
| AC_549007 Rehab Loans & Grants | | $0 | $71,172 | $0 | $0 | $0 |
| | Sub Total | $41,894 | $96,490 | $0 | $0 | $0 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552003 Uniforms | | $1,022 | $0 | $0 | $0 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $5,337 | $2,125 | $0 | $0 | $0 |
| AC_554001 Dues & Subscriptions | | $640 | $250 | $0 | $0 | $0 |
| AC_555000 Training | | $839 | $9,175 | $0 | $0 | $0 |
| | Sub Total | $7,838 | $11,550 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_564004 Computers - Hardware/Software | | $0 | $4,754 | $0 | $0 | $0 |
| | Sub Total | $0 | $4,754 | $0 | $0 | $0 |
| Other Uses and Sources | | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | | $0 | $22,961 | $0 | $0 | $0 |
| | Sub Total | $0 | $22,961 | $0 | $0 | $0 |
| Total Expense | | $4,477,527 | $6,529,216 | $5,270,056 | $5,270,056 | $5,812,023 |

# Revenue And Expense Report
# All Other Funds

## FD_12400 - Fire Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331202 SAFER Grant - DHS | | $0 | $0 | $1,232,975 | $1,896,885 | $1,850,000 |
| AC_331204 Fire Intergovernmental Grants Fund | | $0 | ($9) | $0 | $201,160 | $0 |
| AC_331900 Federal Grant - Other | | ($7,412) | ($2,538) | $0 | $34,225 | $0 |
| AC_334210 Miscellaneous State Grants | | $16,400 | $8,558 | $0 | $5,401 | $0 |
| AC_334900 State Grant - Other | | $74,577 | ($2,631) | $0 | $24,037 | $0 |
| | Sub Total | $83,565 | $3,380 | $1,232,975 | $2,161,708 | $1,850,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $20 | $120 | $0 | $17 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,467 | $1,864 | $0 | $538 | $0 |
| AC_361103 Int Earnings-1st Union | | $149 | $206 | $0 | $64 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $9 | $1 | $0 | $0 | $0 |
| | Sub Total | $1,644 | $2,190 | $0 | $619 | $0 |
| Transfer From | | | | | | |
| AC_381001 Transfer From - General Fund | | $0 | $0 | $0 | $10,058 | $0 |
| | Sub Total | $0 | $0 | $0 | $10,058 | $0 |
| Total Revenue | | $85,209 | $5,570 | $1,232,975 | $2,172,385 | $1,850,000 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_510000 Personnel Services | | $0 | $0 | $0 | $58,268 | $0 |
| AC_512001 Sworn/Uniform Salaries | | $0 | $0 | $1,232,975 | $0 | $0 |
| AC_512008 Staff Alloc to Oth Grants | | $0 | $0 | $0 | $1,896,885 | $1,850,000 |
| AC_514000 Overtime | | $0 | $1,068 | $0 | $6,912 | $0 |
| | Sub Total | $0 | $1,068 | $1,232,975 | $1,962,065 | $1,850,000 |
| Other Services and Charges | | | | | | |
| AC_546000 Repair and Maintenance Services | | $6,000 | $0 | $0 | $0 | $0 |
| AC_547000 Printing and Binding | | $558 | $0 | $0 | $277 | $0 |
| | Sub Total | $6,558 | $0 | $0 | $277 | $0 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $0 | $0 | $0 | $10,000 | $0 |
| AC_552005 Tools & Minor Equip | | $2,430 | $110 | $0 | $177,366 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_12400 - Fire Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $13,414 | $0 | $0 | $0 | $0 |
| | Sub Total | $15,844 | $110 | $0 | $187,366 | $0 |
| Capital | | | | | | |
| AC_564004 Computers - Hardware/Software | | $62,807 | $0 | $0 | $27,070 | $0 |
| | Sub Total | $62,807 | $0 | $0 | $27,070 | $0 |
| Other Uses and Sources | | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | | $0 | $4,393 | $0 | (4,393) | $0 |
| | Sub Total | $0 | $4,393 | $0 | (4,393) | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $0 | $0 | $0 | $0 |
| Total Expense | | $85,209 | $5,570 | $1,232,975 | $2,172,385 | $1,850,000 |

# Revenue And Expense Report
# All Other Funds

FD_12500 - Police Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331200 Federal Grant - Public Safety | | $100,286 | $203,102 | $0 | $699,178 | $0 |
| AC_331205 High Intensity Drug Trafficking Area | | $235,218 | $155,495 | $0 | $273 | $0 |
| AC_331211 DOJ-Justice Assistance Grant | | $148,476 | $136,397 | $0 | $18,449 | $0 |
| AC_331513 US Dept of Homeland Security | | $3,346,056 | $2,040,909 | $0 | $144,879 | $0 |
| AC_331900 Federal Grant - Other | | ($806,494) | ($504,998) | $0 | ($104,834) | $0 |
| AC_334208 State Homeland Securities | | $24,139 | $52,761 | $0 | $0 | $0 |
| AC_334210 Miscellaneous State Grants | | $434,599 | $14,500 | $0 | $0 | $0 |
| AC_334900 State Grant - Other | | ($260,092) | $452 | $0 | $0 | $0 |
| | Sub Total | $3,222,188 | $2,098,619 | $0 | $757,945 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($78) | ($267) | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($6,184) | ($4,637) | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | ($611) | ($415) | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($38) | ($2) | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $0 | $0 | $0 | $2,439 | $0 |
| AC_399999 Project Billing Suspense | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | (6,911) | (5,321) | $0 | $2,439 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $220,287 | $0 | $230,072 |
| | Sub Total | $0 | $0 | $220,287 | $0 | $230,072 |
| Total Revenue | | $3,215,277 | $2,093,298 | $220,287 | $760,384 | $230,072 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_510000 Personnel Services | | $0 | $0 | $0 | $0 | $0 |
| AC_512000 Regular Salaries and Wages | | $131,544 | $92,842 | $164,090 | (112,717) | $170,976 |
| AC_512001 Sworn/Uniform Salaries | | $74,326 | $43,858 | $0 | $0 | $0 |
| AC_512003 Longevity Awards | | $2,000 | $2,250 | $4,000 | (1,146) | $4,000 |
| AC_512005 Holiday Pay | | $8,571 | $6,514 | $0 | (3,020) | $0 |
| AC_512006 Floating Holiday | | $1,409 | $1,030 | $0 | $0 | $0 |
| AC_512008 Staff Alloc to Oth Grants | | $99,855 | $54,274 | $0 | $58,138 | $0 |
| AC_514000 Overtime | | $619,080 | $336,803 | $0 | $118,449 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_12500 - Police Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_515001 Incentive | | $1,152 | $600 | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | | $19,854 | $13,068 | $0 | $0 | $0 |
| AC_517000 Compensated Sick Leave | | $1,750 | $2,930 | $0 | (354) | $0 |
| AC_518000 Compensated Compensatory Leave | | $1,482 | $651 | $0 | $0 | $0 |
| AC_521000 FICA Taxes | | $9,250 | $6,204 | $10,174 | (3,801) | $10,601 |
| AC_521001 1.45% Medicare Match | | $3,491 | $2,309 | $2,379 | (889) | $2,479 |
| AC_522000 Retirement Contributions | | $15,629 | $15,393 | $20,757 | (8,442) | $23,424 |
| AC_522001 F&P-Retirement Contributions | | $13,103 | $7,992 | $0 | $0 | $0 |
| AC_523000 Life Insurance | | $538 | $365 | $345 | (67) | $359 |
| AC_523001 Accidental D&D Insurance | | $128 | $87 | $82 | (17) | $85 |
| AC_523002 Employee Health Insurance | | $25,016 | $17,140 | $18,156 | $352 | $17,832 |
| AC_523003 Long-Term Disability Insurance | | $196 | $137 | $156 | (11) | $162 |
| AC_524000 Workers Compensation child | | $0 | (41) | $0 | $0 | $0 |
| AC_525000 Unemployment Compensation | | $0 | $41 | $148 | $41 | $154 |
| | Sub Total | $1,028,375 | $604,448 | $220,287 | $46,516 | $230,072 |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $173,034 | $168,809 | $0 | $1,320 | $0 |
| AC_531002 Other-Professional Services | | $137,589 | $27,897 | $0 | $35,200 | $0 |
| AC_534000 Other Services | | $52,049 | $20,000 | $0 | $0 | $0 |
| AC_534007 Other-Contractual Services | | $0 | $56,973 | $0 | $519,300 | $0 |
| AC_534009 Computers-Contractual Services | | $325,959 | $14,000 | $0 | $0 | $0 |
| | Sub Total | $688,631 | $287,679 | $0 | $555,820 | $0 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $10,788 | $18,894 | $0 | $11,378 | $0 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | | $11,830 | $0 | $0 | $273 | $0 |
| AC_541003 Postage-Outside-Transportation | | $107 | $84 | $0 | $0 | $0 |
| AC_541010 Comm Svcs - Cellular Charges | | $8,243 | $5,687 | $0 | $182 | $0 |
| AC_544000 Rentals and Leases | | $20,240 | $14,111 | $0 | $0 | $0 |
| | Sub Total | $51,208 | $38,776 | $0 | $11,833 | $0 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $0 | $609 | $0 | $26,158 | $0 |
| AC_552005 Tools & Minor Equip | | $28,361 | $16,042 | $0 | $0 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $78,681 | $1,036 | $0 | $6,344 | $0 |
| | Sub Total | $107,043 | $17,687 | $0 | $32,502 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_12500 - Police Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Capital | | | | | | |
| AC_564000 Machinery and Equipment | | $1,082,866 | $791,598 | $0 | $106,553 | $0 |
| AC_564001 Transp Equip | | $246,753 | $351,447 | $0 | $0 | $0 |
| AC_564004 Computers - Hardware/Software | | $10,402 | $1,663 | $0 | $7,160 | $0 |
| | Sub Total | $1,340,021 | $1,144,708 | $0 | $113,713 | $0 |
| Total Expense | | $3,215,277 | $2,093,298 | $220,287 | $760,384 | $230,072 |

# Parking Enterprise Funds

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

FD_40100 - Parking - Operations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Service Charges | | | | | |
| AC_344502 Whiting-G Revenues | $455,079 | $448,551 | $482,000 | $435,000 | $435,000 |
| AC_344503 City Hall-L (Daily) | $194,147 | $174,686 | $104,000 | $60,525 | $0 |
| AC_344504 Curtis Hixon-G (Monthly) | $343,440 | $343,440 | $343,440 | $343,440 | $343,440 |
| AC_344505 Zack Street-L(Monthly) | $15,654 | $15,212 | $15,600 | $15,500 | $15,500 |
| AC_344506 Crosstown-L | $308,500 | $161,828 | $172,000 | $170,000 | $170,000 |
| AC_344507 City Hall-L (Monthly) | $30,892 | $43,356 | $22,000 | $5,451 | $0 |
| AC_344508 Municipal Parking Garage | $44,438 | $45,517 | $44,000 | $45,300 | $45,300 |
| AC_344509 On-Street Monthly Zones 1,2,3 | $25,741 | $25,195 | $25,500 | $23,500 | $23,500 |
| AC_344510 Interstate 275-L | $13,217 | $25,214 | $25,860 | $28,000 | $28,000 |
| AC_344511 Twiggs Street-G (Monthly) | $255,980 | $333,189 | $370,000 | $338,000 | $338,000 |
| AC_344512 South Regional-L (Daily) | ($10) | $0 | $0 | $0 | $0 |
| AC_344513 off-Street Meters-Pc;In,Pt,Pl | $19,345 | $18,793 | $20,000 | $19,000 | $19,000 |
| AC_344514 Royal/Regional-L | $73,645 | $66,341 | $72,000 | $73,500 | $73,500 |
| AC_344515 On-Street Meters | $1,963,729 | $2,067,252 | $1,960,000 | $2,075,000 | $2,205,000 |
| AC_344516 Meter Rental-Reserved Space | $130,011 | $144,808 | $110,000 | $150,000 | $130,000 |
| AC_344517 Twiggs Street-G (Daily) | $605,860 | $554,436 | $515,000 | $538,000 | $538,000 |
| AC_344519 Fort Brooke-G (Monthly) | $2,715,847 | $2,724,368 | $2,810,000 | $2,850,000 | $2,850,000 |
| AC_344520 William F. Poe-G (Monthly) | $586,275 | $631,166 | $632,000 | $643,000 | $643,000 |
| AC_344521 Fort Brooke-G (Daily) | $1,076,296 | $956,576 | $1,085,000 | $1,075,000 | $1,075,000 |
| AC_344522 William F. Poe-G (Daily) | $1,008,424 | $1,195,119 | $1,010,000 | $1,030,000 | $1,030,000 |
| AC_344523 Utility Parking Permits | $59,490 | $37,320 | $51,000 | $22,000 | $22,000 |
| AC_344524 Booting Fees | $6,625 | $5,325 | $5,000 | $5,100 | $5,100 |
| AC_344525 Reactivation Fees | $7,031 | $5,711 | $6,100 | $4,900 | $4,900 |
| AC_344526 Parking Meters-Ben T. Davis Beach | $89,306 | $112,234 | $88,000 | $118,500 | $118,500 |
| AC_344527 South Regional-G (Monthly) | $251,221 | $278,708 | $340,000 | $360,000 | $360,000 |
| AC_344528 South Regional-G (Daily) | $479,106 | $504,869 | $515,000 | $550,000 | $550,000 |
| AC_344529 Arena Revenue-City Facilities | $1,140,069 | $0 | $0 | $0 | $0 |
| AC_344530 Tampa Convention Center (Daily) | $575,615 | $511,207 | $555,000 | $440,000 | $440,000 |
| AC_344531 Tampa Convention Center (Monthly) | $17,562 | $17,379 | $18,000 | $17,600 | $17,600 |
| AC_344532 Ybor City Lots Revenue | $399,342 | $29,929 | $34,000 | $38,000 | $38,000 |
| AC_344533 Ybor City Garage (Daily) | $1,377,251 | $1,264,417 | $1,383,700 | $1,267,000 | $1,267,000 |
| AC_344534 Ybor City Garage (Monthly) | $228,146 | $263,537 | $244,800 | $305,000 | $305,000 |
| AC_344535 Palm Ave Garage Monthly Revenue | $143,163 | $227,483 | $276,000 | $195,000 | $195,000 |

# Revenue And Expense Report
# All Other Funds

## FD_40100 - Parking - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_344536 Palm Ave Garage Daily Revenue | | $472,657 | $399,692 | $330,000 | $331,000 | $331,000 |
| AC_344537 Palm Ave Garage HCC Revenue | | $215,526 | $108,551 | $107,500 | $107,500 | $107,500 |
| AC_344539 HPCC (USF) Lot - Daily | | $150 | $72,846 | $95,000 | $95,000 | $95,000 |
| AC_344540 HPCC (USF) Lot - Arena Revenue | | $81,774 | $47,077 | $19,200 | $40,000 | $19,200 |
| AC_344542 Garage and Lot Fee-Refunds | | ($24,446) | ($35,029) | ($20,000) | ($26,000) | ($26,000) |
| AC_344543 Crosstown-L (Daily) | | $15 | $166,672 | $201,000 | $369,000 | $369,000 |
| AC_344544 Royal/Regional-L (Daily) | | $35,273 | $54,588 | $33,000 | $33,000 | $33,000 |
| AC_344545 Ybor City Lots (Daily) | | $7,663 | $401,144 | $375,000 | $405,000 | $405,000 |
| AC_344546 Al Lopez Event Parking | | $87,910 | $73,414 | $88,000 | $99,000 | $99,000 |
| AC_344547 Library Lot - Monthly | | $0 | $4,215 | $4,800 | $4,300 | $4,300 |
| AC_344553 Whiting Garage - Special Event Revenue | | $0 | $8,983 | $0 | $37,000 | $15,000 |
| AC_344554 William F. Poe Garage - Special Event Revenue | | $0 | $33,958 | $0 | $200,000 | $250,000 |
| AC_344559 Royal Regional Lot - Special Event Revenue | | $0 | $0 | $0 | $1,500 | $3,000 |
| AC_344560 Fort Brooke Garage - Arena Revenue | | $0 | $87,191 | $37,000 | $142,000 | $37,000 |
| AC_344561 Whiting Garage - Arena Revenue | | $0 | $160,711 | $69,500 | $215,000 | $69,500 |
| AC_344562 Tampa Convention Center - Arena Revenue | | $0 | $93,100 | $36,000 | $132,000 | $36,000 |
| AC_344563 South Regional Garage - Arena Revenue | | $0 | $408,141 | $141,000 | $383,000 | $141,000 |
| AC_344564 Crosstown Lots - Arena Revenue | | $0 | $384,947 | $148,000 | $420,000 | $148,000 |
| AC_344567 Scott Street Lot - Monthly | | $0 | $0 | $0 | $0 | $138,600 |
| AC_344568 Scott Street Lot - Daily | | $0 | $0 | $0 | $0 | $72,000 |
| AC_344569 Scott Street Lot - Special Event Revenue | | $0 | $0 | $0 | $0 | $12,000 |
| AC_344570 South Regional Garage Special Event Revenue | | $0 | $0 | $0 | $0 | $5,000 |
| | Sub Total | $15,516,962 | $15,703,367 | $15,000,000 | $16,229,616 | $15,649,440 |
| Fines and Forfeits | | | | | | |
| AC_354001 Parking Tickets | | $1,737,762 | $1,669,940 | $1,710,000 | $1,695,000 | $1,695,000 |
| | Sub Total | $1,737,762 | $1,669,940 | $1,710,000 | $1,695,000 | $1,695,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $137 | $393 | $0 | $250 | $300 |
| AC_361101 Int Earng-Pooled Cash | | $9,408 | $5,809 | $0 | $5,800 | $5,800 |
| AC_361103 Int Earnings-1st Union | | $891 | $791 | $0 | $750 | $800 |
| AC_361200 Dividends Interest and Other Earnings | | $78 | $2 | $0 | $0 | $0 |
| AC_362002 Foreign Trade Zone Fees-Rental | | $365 | $0 | $0 | $0 | $0 |
| AC_362008 Lease-Comm Towers-Metro Pcs | | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 |
| AC_362010 Lease-Comm Tower Agrmnts | | $30,000 | $35,000 | $55,000 | $61,000 | $35,000 |
| AC_362011 Lease-Comm Towers-Clear Wireless | | $90,000 | $105,000 | $85,000 | $85,000 | $105,000 |

# Revenue And Expense Report
# All Other Funds

## FD_40100 - Parking - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_362015 Rent-Storefront TPD Municipal Garage | | $44,140 | $36,000 | $36,000 | $36,000 | $36,000 |
| AC_362018 Marriott Lease | | $285,558 | $263,592 | $263,592 | $263,592 | $263,592 |
| AC_362019 YMCA Lease | | $40,878 | $62,387 | $40,878 | $40,878 | $40,878 |
| AC_362021 Lease - Curtis Hixon Park Retail | | $0 | $0 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $418 | $0 | $3,200,000 | $0 | $3,200,000 |
| AC_364402 Book Value of Disposed Assets | | ($18,787) | $0 | $0 | $0 | $0 |
| AC_365001 Scrap Metal Sales | | $0 | $0 | $0 | $1,937 | $0 |
| AC_369911 Comm-Vending Machine-Academy | | $3,133 | $2,680 | $4,000 | $2,500 | $2,500 |
| AC_369934 Miscellaneous Revenues | | $18,591 | $15,479 | $18,000 | $14,000 | $14,000 |
| | Sub Total | $544,810 | $567,133 | $3,742,470 | $551,707 | $3,743,870 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $219,886 | $0 | $0 |
| | Sub Total | $0 | $0 | $219,886 | $0 | $0 |
| Total Revenue | | $17,799,534 | $17,940,440 | $20,672,356 | $18,476,323 | $21,088,310 |

## Expense

| | | | | | | |
|---|---|---|---|---|---|---|
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $2,146,810 | $2,282,073 | $3,352,273 | $2,365,000 | $3,193,282 |
| AC_512001 Sworn/Uniform Salaries | | (232) | $0 | $0 | $0 | $0 |
| AC_512002 Terminal Leave | | $10,664 | $52,362 | $66,500 | $55,000 | $66,500 |
| AC_512003 Longevity Awards | | $48,750 | $49,646 | $52,500 | $51,000 | $52,500 |
| AC_512004 Out of Grade Pay | | $2,144 | $2,791 | $0 | $2,500 | $0 |
| AC_512005 Holiday Pay | | $107,457 | $111,004 | $0 | $116,500 | $0 |
| AC_512006 Floating Holiday | | $8,792 | $9,122 | $0 | $9,700 | $0 |
| AC_512031 Reserve for Vacancies | | $0 | $0 | (154,245) | $0 | (50,000) |
| AC_514000 Overtime | | $45,430 | $58,492 | $100,000 | $55,000 | $90,000 |
| AC_515000 Special Pay | | $15,390 | $17,244 | $0 | $18,000 | $17,206 |
| AC_515003 Sick & Annual Leave Accrual | | (23,166) | (23,456) | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | | $143,655 | $167,395 | $0 | $170,000 | $0 |
| AC_517000 Compensated Sick Leave | | $116,367 | $85,373 | $0 | $100,000 | $0 |
| AC_521000 FICA Taxes | | $154,779 | $165,243 | $207,841 | $165,500 | $197,983 |
| AC_521001 1.45% Medicare Match | | $36,810 | $39,287 | $48,608 | $41,000 | $46,302 |
| AC_522000 Retirement Contributions | | $250,766 | $348,588 | $409,620 | $369,620 | $373,142 |
| AC_523000 Life Insurance | | $6,180 | $6,525 | $6,768 | $6,768 | $6,367 |

# Revenue And Expense Report
# All Other Funds

## FD_40100 - Parking - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_523001 Accidental D&D Insurance | | $1,475 | $1,555 | $1,611 | $1,611 | $1,516 |
| AC_523002 Employee Health Insurance | | $676,804 | $697,724 | $824,114 | $824,114 | $744,568 |
| AC_523003 Long-Term Disability Insurance | | $2,209 | $2,359 | $3,062 | $3,062 | $2,880 |
| AC_524000 Workers Compensation child | | $73,978 | $67,574 | $23,285 | $23,285 | $109,425 |
| AC_525000 Unemployment Compensation | | $1,499 | $1,370 | $3,017 | $2,200 | $2,874 |
| AC_526000 Other Postemployment Benefits (OPEB) | | $58,253 | $86,047 | $0 | $0 | $0 |
| AC_526100 Pension Expense Allocation - GASB 68- GE | | $0 | $353,278 | $0 | $0 | $0 |
| | Sub Total | $3,884,815 | $4,581,594 | $4,944,954 | $4,379,860 | $4,854,545 |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $248,300 | $21,250 | $0 | $32,000 | $0 |
| AC_531001 Employee Training Cost-Professional Services | | $0 | $0 | $2,500 | $500 | $2,500 |
| AC_531002 Other-Professional Services | | $183,702 | $51,079 | $0 | $1,000 | $0 |
| AC_534000 Other Services | | $2,670,786 | $1,017,049 | $270,000 | $717,000 | $632,208 |
| AC_534007 Other-Contractual Services | | $342,851 | $1,773,457 | $1,999,400 | $2,070,000 | $2,328,970 |
| | Sub Total | $3,445,639 | $2,862,834 | $2,271,900 | $2,820,500 | $2,963,678 |
| Other Services and Charges | | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | | $737,571 | $708,085 | $727,962 | $727,962 | $716,469 |
| AC_540000 Travel and Per Diem | | $76 | $347 | $3,000 | $800 | $3,000 |
| AC_540001 Motor Pool Rental | | $60,538 | $66,726 | $73,150 | $68,500 | $74,150 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | | $147,975 | $108,447 | $81,200 | $106,000 | $81,200 |
| AC_541001 Freight & Moving-Transportation | | $3,418 | $0 | $0 | $0 | $0 |
| AC_541003 Postage-Outside-Transportation | | $27,232 | $27,808 | $22,000 | $27,800 | $22,000 |
| AC_541004 Postage-Indirect Costs-Transportation | | $2,065 | $2,065 | $2,065 | $2,065 | $5,846 |
| AC_541010 Comm Svcs - Cellular Charges | | $31,551 | $131,288 | $75,000 | $112,000 | $75,000 |
| AC_543001 City-Utility Services | | $140,625 | $106,153 | $78,445 | $120,000 | $78,445 |
| AC_543002 Electric-Utility Services | | $442,154 | $382,329 | $431,212 | $350,000 | $438,212 |
| AC_543003 McKay Bay-Utility Services | | $0 | $0 | $426 | $0 | $426 |
| AC_546000 Repair and Maintenance Services | | $654,358 | $524,716 | $490,250 | $525,000 | $461,732 |
| AC_546001 Copier Maintenance | | $2,282 | $1,440 | $500 | $2,050 | $500 |
| AC_547000 Printing and Binding | | $0 | $269 | $500 | $350 | $500 |
| AC_548000 Promotional Activities | | $0 | $59 | $0 | $0 | $0 |
| AC_549002 Licenses, Fees & Fines | | $0 | $4,198 | $0 | $2,400 | $0 |
| AC_549003 Taxes-Payment in Lieu of | | $711,944 | $711,919 | $710,266 | $769,118 | $777,616 |
| AC_549004 Franchise Fees-Payment in Lieu of | | $203,300 | $236,990 | $231,690 | $231,690 | $244,836 |
| AC_549005 Petty Cash Loss | | $0 | $48 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_40100 - Parking - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_549015 Cost Allocation-General Fund Services | | $1,307,587 | $1,594,384 | $2,000,000 | $2,000,000 | $1,818,779 |
| AC_549032 School Crossing Guard Charges | | $53,557 | $49,840 | $53,500 | $51,000 | $53,500 |
| AC_549026 Oracle Bad Debt Expense | | $0 | $349 | $0 | $0 | $0 |
| AC_549027 Cost Allocation Risk Administration | | $89,669 | $73,329 | $53,909 | $53,909 | $46,701 |
| | Sub Total | $4,615,902 | $4,730,788 | $5,035,075 | $5,150,644 | $4,898,912 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $9,171 | $14,160 | $19,375 | $14,500 | $18,875 |
| AC_552000 Operating Supplies | | $0 | $0 | $0 | $0 | $500 |
| AC_552001 Fuels & Lubricants | | $0 | $0 | $0 | $300 | $0 |
| AC_552003 Uniforms | | $42,174 | $41,811 | $29,662 | $25,000 | $29,662 |
| AC_552004 Other-Supplies & Materials | | $176,698 | $102,058 | $109,000 | $86,500 | $97,500 |
| AC_552005 Tools & Minor Equip | | $7,684 | $5,169 | $0 | $16,000 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $36,468 | $1,086 | $9,000 | $9,000 | $9,000 |
| AC_552010 Other-Inventory | | $0 | $79 | $500 | $300 | $500 |
| AC_552012 Inventory Issue Contra-Expense | | $0 | $149 | $0 | $0 | $0 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | | $0 | $383 | $500 | $400 | $0 |
| AC_554001 Dues & Subscriptions | | $3,192 | $13,719 | $6,460 | $13,000 | $24,600 |
| AC_555000 Training | | $722 | $49 | $0 | $0 | $0 |
| | Sub Total | $276,110 | $178,664 | $174,497 | $165,000 | $180,637 |
| Capital | | | | | | |
| AC_564000 Machinery and Equipment | | $0 | $12,374 | $0 | $0 | $0 |
| AC_564001 Transp Equip | | $0 | $0 | $55,000 | $52,300 | $82,500 |
| AC_564004 Computers - Hardware/Software | | $0 | $4,071 | $0 | $0 | $0 |
| | Sub Total | $0 | $16,445 | $55,000 | $52,300 | $82,500 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $413,572 | $356,544 | $430,000 | $430,000 | $430,000 |
| | Sub Total | $413,572 | $356,544 | $430,000 | $430,000 | $430,000 |
| Other Uses and Sources | | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | | $0 | $12,106 | $0 | $0 | $0 |
| | Sub Total | $0 | $12,106 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591210 Transfer to Utilities Services Tax Bond | | $3,111,324 | $2,997,955 | $3,158,578 | $3,158,578 | $3,155,916 |
| AC_591220 Transfer to Non Ad Valorem Bond Fund | | $0 | $51,622 | $48,848 | $48,848 | $48,732 |
| AC_591402 Transfer to Parking CIP | | $1,150,000 | $1,055,000 | $1,350,000 | $1,350,000 | $1,100,000 |

# Revenue And Expense Report
# All Other Funds

## FD_40100 - Parking - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $4,261,324 | $4,104,576 | $4,557,426 | $4,557,426 | $4,304,648 |
| Interdepartmental Charges | | | | | | |
| AC_549006 Interdept | | $479,580 | $27,708 | $0 | $35,000 | $0 |
| AC_549029 Arena - Revenue Guarantee | | $0 | $750,000 | $750,000 | $750,000 | $750,000 |
| AC_549030 Arena - Surcharge Guarantee | | $0 | $57,391 | $250,000 | $90,000 | $250,000 |
| AC_549031 Arena - Revenue Sharing (Attendance) | | $0 | $504,169 | $500,000 | $440,000 | $500,000 |
| AC_549034 Hyde Park Meters Revenue Sharing | | $0 | $0 | $0 | $0 | $97,000 |
| | Sub Total | $479,580 | $1,339,267 | $1,500,000 | $1,315,000 | $1,597,000 |
| Budget Reserves | | | | | | |
| AC_559999 Supplies Budget Reserve | | $0 | $0 | $0 | $0 | $50,000 |
| AC_579999 Debt Budget Reserve | | $0 | $0 | $1,100,000 | $0 | $950,000 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $603,504 | $0 | $776,390 |
| | Sub Total | $0 | $0 | $1,703,504 | $0 | $1,776,390 |
| Total Expense | | $17,376,942 | $18,182,819 | $20,672,356 | $18,870,730 | $21,088,310 |

# Revenue And Expense Report
# All Other Funds

## FD_40200 - Parking - Capital/Construction

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($5) | $107 | $0 | $77 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $712 | $1,563 | $0 | $2,502 | $0 |
| AC_361103 Int Earnings-1st Union | | $143 | $96 | $0 | $314 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($24) | $0 | $0 | $0 | $0 |
| | Sub Total | $827 | $1,767 | $0 | $2,893 | $0 |
| Transfer From | | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | | $1,150,000 | $0 | $0 | $0 | $200,000 |
| AC_381401 Transfer From Parking Operations | | $0 | $1,055,000 | $1,350,000 | $1,350,000 | $1,100,000 |
| | Sub Total | $1,150,000 | $1,055,000 | $1,350,000 | $1,350,000 | $1,300,000 |
| Total Revenue | | $1,150,827 | $1,056,767 | $1,350,000 | $1,352,893 | $1,300,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $13,541 | $0 | $0 | $0 |
| AC_549095 Cost Allocation - General Fund Contra | | $25,407 | $0 | $0 | $0 | $0 |
| | Sub Total | $25,407 | $13,541 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $3,985 | $67,238 | $100,000 | $0 | $0 |
| AC_562001 Improvements to Buildings | | $1,408,214 | $250,197 | $200,000 | $2,883,850 | $1,150,000 |
| AC_563001 Improv Other Than Bldgs | | $0 | $83,514 | $1,050,000 | $0 | $150,000 |
| AC_564000 Machinery and Equipment | | $142,480 | $82,257 | $0 | $0 | $0 |
| | Sub Total | $1,554,679 | $483,206 | $1,350,000 | $2,883,850 | $1,300,000 |
| Total Expense | | $1,580,086 | $496,747 | $1,350,000 | $2,883,850 | $1,300,000 |

# Wastewater Enterprise Funds

FINISH STRONG

City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

FD_41000 - Wastewater - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_335350 Pollutant Tax Refund | | $96,951 | $110,636 | $47,000 | $110,000 | $110,000 |
| AC_335490 Motor Fuel Tax Rebate | | $2,357 | $3,330 | $1,900 | $2,800 | $2,800 |
| | Sub Total | $99,308 | $113,966 | $48,900 | $112,800 | $112,800 |
| Service Charges | | | | | | |
| AC_343306 Rental of Meters | | $123 | $0 | $2,800 | $500 | $500 |
| AC_343501 Sewer Disposal Charges | | $105,276,432 | $103,629,803 | $107,733,500 | $109,700,000 | $109,700,000 |
| AC_343502 Sewer Improvement Charges | | $294,120 | $304,682 | $337,800 | $300,000 | $300,000 |
| AC_343503 Unplug Fee | | $0 | $0 | $4,700 | $0 | $0 |
| AC_343504 Sewer-Commercial Const Plan Rev & Insp | | $27,625 | $29,422 | $24,500 | $33,000 | $28,000 |
| AC_343505 Sewer-Service Request-Commercial | | $39,550 | $44,850 | $39,200 | $40,000 | $40,000 |
| AC_343506 Sewer-Service Request-Res W/Line Exten | | $2,518 | $1,437 | $2,900 | $3,000 | $3,000 |
| AC_343507 Sewer-Service Request-Remodeling Commerce | | $5,850 | $6,400 | $4,700 | $6,000 | $6,000 |
| AC_343508 Bad Debt Collections-Sewer | | $161,063 | $203,279 | $94,100 | $175,000 | $175,000 |
| AC_343509 Sewer-Service Request-Residential | | $49,224 | $53,700 | $34,300 | $50,000 | $50,000 |
| AC_343518 Sewer Connection Fee-Subaccount | | $0 | $55 | $0 | $100 | $0 |
| | Sub Total | $105,856,504 | $104,273,627 | $108,278,500 | $110,307,600 | $110,302,500 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $1,423 | $12,627 | $500 | $7,000 | $3,000 |
| AC_361101 Int Earng-Pooled Cash | | $103,971 | $192,853 | $301,200 | $200,000 | $150,000 |
| AC_361102 Int Earnings | | $72,894 | $0 | $225,900 | $0 | $50,000 |
| AC_361103 Int Earnings-1st Union | | $9,989 | $21,440 | $30,500 | $30,000 | $15,000 |
| AC_361200 Dividends Interest and Other Earnings | | $796 | $50 | $0 | $0 | $0 |
| AC_361302 Unrealized Gain Or Loss (Per Fund) | | $0 | $0 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $277,258 | $319,087 | $147,000 | $250,000 | $250,000 |
| AC_364402 Book Value of Disposed Assets | | ($48,512) | ($8,857) | $0 | ($1,000) | $0 |
| AC_364403 Book Value of Assets Sold | | ($35,230) | ($1,189) | $0 | ($5,000) | $0 |
| AC_365000 Sale of Surplus Materials and Scrap Sales | | $0 | $541 | $0 | $0 | $0 |
| AC_365001 Scrap Metal Sales | | $8,891 | $6,833 | $28,200 | $7,000 | $8,000 |
| AC_369900 Other Miscellaneous Revenues | | $0 | $747 | $0 | $0 | $0 |
| AC_369920 Refunds and Reimbursements | | $74,129 | $96,347 | $65,900 | $75,000 | $75,000 |
| AC_369934 Miscellaneous Revenues | | $57,854 | $2,449 | $31,100 | $3,000 | $3,000 |
| | Sub Total | $523,463 | $642,928 | $830,300 | $566,000 | $554,000 |

# Revenue And Expense Report
# All Other Funds

## FD_41000 - Wastewater - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $5,775,822 |
| | Sub Total | $0 | $0 | $0 | $0 | $5,775,822 |
| Other Revenues | | | | | | |
| AC_389401 AIC-Proprietary Funds | | $304,676 | $327,940 | $72,000 | $350,000 | $325,000 |
| | Sub Total | $304,676 | $327,940 | $72,000 | $350,000 | $325,000 |
| Transfer From | | | | | | |
| AC_381412 Transfer from Wastewater Connection Fees | | $2,200,000 | $1,532,123 | $1,532,123 | $1,532,123 | $11,500,000 |
| AC_381501 Transfer from Fleet Maintenance Operations Fund | | $225,400 | $0 | $0 | $0 | $0 |
| | Sub Total | $2,425,400 | $1,532,123 | $1,532,123 | $1,532,123 | $11,500,000 |
| Total Revenue | | $109,209,351 | $106,890,584 | $110,761,823 | $112,868,523 | $128,570,122 |

## Expense

| | | | | | | |
|---|---|---|---|---|---|---|
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $14,717,430 | $15,047,229 | $19,532,814 | $15,500,000 | $19,953,666 |
| AC_512001 Sworn/Uniform Salaries | | $539 | $0 | $0 | $0 | $0 |
| AC_512002 Terminal Leave | | $42,449 | $142,643 | $193,500 | $200,000 | $193,500 |
| AC_512003 Longevity Awards | | $244,856 | $210,125 | $227,250 | $225,000 | $227,250 |
| AC_512004 Out of Grade Pay | | $757 | $6,162 | $0 | $13,000 | $0 |
| AC_512005 Holiday Pay | | $720,514 | $746,382 | $0 | $765,000 | $0 |
| AC_512006 Floating Holiday | | $60,416 | $62,527 | $0 | $65,000 | $0 |
| AC_512031 Reserve for Vacancies | | $0 | $0 | (592,573) | $0 | (592,573) |
| AC_514000 Overtime | | $1,063,713 | $1,207,215 | $930,000 | $1,140,000 | $930,000 |
| AC_515000 Special Pay | | $32,608 | $37,330 | $0 | $40,000 | $37,214 |
| AC_515003 Sick & Annual Leave Accrual | | $238,375 | $90,016 | $0 | $90,000 | $0 |
| AC_516000 Compensated Annual Leave | | $1,032,176 | $1,026,429 | $0 | $1,030,000 | $0 |
| AC_517000 Compensated Sick Leave | | $676,553 | $669,308 | $0 | $710,000 | $0 |
| AC_521000 FICA Taxes | | $1,065,925 | $1,096,398 | $1,211,035 | $1,100,000 | $1,237,127 |
| AC_521001 1.45% Medicare Match | | $249,344 | $256,545 | $283,227 | $275,000 | $289,328 |
| AC_522000 Retirement Contributions | | $1,785,299 | $2,408,925 | $2,326,527 | $2,326,527 | $2,440,901 |
| AC_523000 Life Insurance | | $42,406 | $43,621 | $40,478 | $40,000 | $41,576 |
| AC_523001 Accidental D&D Insurance | | $10,096 | $10,389 | $9,638 | $9,500 | $9,899 |
| AC_523002 Employee Health Insurance | | $3,180,599 | $3,265,876 | $3,593,207 | $3,593,207 | $3,458,766 |
| AC_523003 Long-Term Disability Insurance | | $15,326 | $15,785 | $18,311 | $18,500 | $18,808 |

# Revenue And Expense Report
# All Other Funds

## FD_41000 - Wastewater - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_524000 Workers Compensation child | | $525,466 | $457,590 | $390,577 | $425,000 | $509,156 |
| AC_525000 Unemployment Compensation | | $6,688 | $6,673 | $17,580 | $14,000 | $17,958 |
| AC_526000 Other Postemployment Benefits (OPEB) | | $256,486 | $343,108 | $0 | $0 | $0 |
| AC_526100 Pension Expense Allocation - GASB 68- GE | | $0 | $1,328,133 | $0 | $0 | $0 |
| | Sub Total | $25,968,022 | $28,478,410 | $28,181,571 | $27,579,734 | $28,772,576 |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $19,023 | $4,095 | $0 | $10,000 | $0 |
| AC_531001 Employee Training Cost-Professional Services | | $119,513 | $135,424 | $275,990 | $60,000 | $136,975 |
| AC_531002 Other-Professional Services | | $55,208 | $71,527 | $217,280 | $80,000 | $220,980 |
| AC_532000 Accounting and Auditing | | $38,000 | $49,000 | $50,000 | $50,000 | $50,000 |
| AC_534000 Other Services | | $2,078,539 | $2,104,249 | $1,929,500 | $2,000,000 | $2,316,824 |
| AC_534007 Other-Contractual Services | | $64,941 | $49,510 | $60,000 | $50,000 | $65,670 |
| AC_534008 Temp Personnel-Contractual Services | | $239,007 | $158,497 | $205,000 | $160,000 | $199,000 |
| AC_534009 Computers-Contractual Services | | $0 | $0 | $2,500 | $500 | $2,500 |
| | Sub Total | $2,614,230 | $2,572,302 | $2,740,270 | $2,410,500 | $2,991,949 |
| Other Services and Charges | | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | | $2,386,877 | $2,453,910 | $2,535,828 | $2,535,828 | $2,388,628 |
| AC_540000 Travel and Per Diem | | $3,121 | $2,321 | $12,600 | $2,000 | $3,000 |
| AC_540001 Motor Pool Rental | | $955,451 | $962,903 | $1,074,000 | $1,000,000 | $1,074,000 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | | $193,609 | $185,316 | $179,025 | $185,000 | $169,100 |
| AC_541001 Freight & Moving-Transportation | | $7,801 | $26,825 | $3,000 | $8,000 | $2,000 |
| AC_541002 Postage-Inside-Transportation | | $0 | $706 | $1,500 | $1,200 | $2,500 |
| AC_541003 Postage-Outside-Transportation | | $3,238 | $3,394 | $1,900 | $3,000 | $2,000 |
| AC_541004 Postage-Indirect Costs-Transportation | | $10,325 | $10,325 | $10,325 | $10,000 | $8,769 |
| AC_541010 Comm Svcs - Cellular Charges | | $73,965 | $88,863 | $107,840 | $90,000 | $112,840 |
| AC_542000 Freight & Postage Services | | $59 | $0 | $0 | $1,000 | $0 |
| AC_543000 Utility Services | | $4 | $0 | $0 | $0 | $0 |
| AC_543001 City-Utility Services | | $459,782 | $571,382 | $418,000 | $400,000 | $418,000 |
| AC_543002 Electric-Utility Services | | $5,181,411 | $5,437,032 | $6,068,036 | $5,600,000 | $6,068,036 |
| AC_543003 McKay Bay-Utility Services | | $1,941 | $162 | $4,000 | $500 | $4,000 |
| AC_543005 Other-Utility Services | | $105,775 | $111,712 | $132,000 | $120,000 | $132,000 |
| AC_544000 Rentals and Leases | | $63,814 | $562,298 | $557,240 | $770,000 | $1,000,479 |
| AC_546000 Repair and Maintenance Services | | $2,384,145 | $2,917,849 | $3,768,700 | $3,200,000 | $3,508,700 |
| AC_546001 Copier Maintenance | | $14,050 | $10,600 | $14,600 | $20,000 | $14,800 |
| AC_546002 Computers-Repair and Maintenance | | $115,250 | $115,413 | $124,600 | $120,000 | $151,350 |

# Revenue And Expense Report
# All Other Funds

FD_41000 - Wastewater - Operations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_547000 Printing and Binding | $7,296 | $8,804 | $3,000 | $8,000 | $3,000 |
| AC_547002 Copy Services | $0 | $4,046 | $15,000 | $5,000 | $15,000 |
| AC_548001 Advertising | $1,387 | $3,698 | $12,000 | $4,000 | $8,000 |
| AC_548002 Client Marketing | $0 | $0 | $500 | $0 | $500 |
| AC_549000 Other Current Charges and Obligations | $1,021 | $0 | $0 | $0 | $0 |
| AC_549002 Licenses, Fees & Fines | $129,062 | $125,054 | $137,400 | $130,000 | $152,550 |
| AC_549003 Taxes-Payment in Lieu of | $5,432,127 | $5,473,487 | $5,619,108 | $6,084,704 | $6,229,165 |
| AC_549004 Franchise Fees-Payment in Lieu of | $5,613,583 | $5,530,885 | $5,742,435 | $5,742,435 | $5,851,790 |
| AC_549005 Petty Cash Loss | $73 | $33 | $0 | $0 | $0 |
| AC_549015 Cost Allocation-General Fund Services | $3,632,146 | $3,217,979 | $4,038,215 | $4,038,215 | $4,008,459 |
| AC_549001 Bad Debt Expense | $759,488 | $595,297 | $800,000 | $600,000 | $700,000 |
| AC_549026 Oracle Bad Debt Expense | $0 | (21,983) | $0 | $0 | $0 |
| AC_549027 Cost Allocation Risk Administration | $359,699 | $326,711 | $235,204 | $235,204 | $212,680 |
| Sub Total | $27,896,499 | $28,725,022 | $31,616,056 | $30,914,086 | $32,241,346 |
| Supplies-Materials and Minor Equipment | | | | | |
| AC_551000 Office Supplies | $41,241 | $45,330 | $60,000 | $65,000 | $60,000 |
| AC_552000 Operating Supplies | $197,909 | $0 | $0 | $0 | $0 |
| AC_552002 Chemicals - Outside Vendors | $54,458 | $44,327 | $86,700 | $55,000 | $54,500 |
| AC_552003 Uniforms | $120,853 | $126,609 | $124,900 | $122,000 | $124,900 |
| AC_552004 Other-Supplies & Materials | $2,661,926 | $3,513,545 | $3,429,650 | $3,000,000 | $2,051,950 |
| AC_552005 Tools & Minor Equip | $59,486 | $18,796 | $38,725 | $20,000 | $28,750 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | $200,695 | $182,603 | $217,353 | $150,000 | $160,230 |
| AC_552009 Chemicals & Drugs-Inventory | $5,401,492 | $5,917,713 | $6,863,883 | $7,700,000 | $8,022,857 |
| AC_552010 Other-Inventory | $1,423,585 | $2,203,640 | $1,561,250 | $2,100,000 | $1,530,496 |
| AC_552011 Tools, Med & Minor Equip-Inventory | $0 | $39,969 | $0 | $100,000 | $0 |
| AC_552012 Inventory Issue Contra-Expense | $1,890 | $31,519 | $0 | $80,000 | $0 |
| AC_552013 Central Inventory Warehouse Purchases | $647,932 | $338,752 | $0 | $0 | $0 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | $0 | $613 | $0 | $2,000 | $0 |
| AC_554001 Dues & Subscriptions | $20,411 | $15,598 | $27,130 | $20,000 | $28,793 |
| AC_555000 Training | $500 | $553 | $0 | $0 | $0 |
| AC_552014 Inventory Adjustment | (293,418) | (574,929) | $0 | $0 | $0 |
| AC_552999 Oracle NULL Warehouse Entries | (248) | $0 | $0 | $0 | $0 |
| Sub Total | $10,538,713 | $11,904,637 | $12,409,591 | $13,414,000 | $12,062,476 |
| Capital | | | | | |
| AC_563004 Computers Bulk Purchases Hardware Software | $0 | $0 | $24,925 | $24,925 | $14,975 |

# Revenue And Expense Report
# All Other Funds

## FD_41000 - Wastewater - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_563005 Bulk Purchases | | $0 | $17,653 | $0 | $0 | $0 |
| AC_564000 Machinery and Equipment | | $290,729 | $614,250 | $563,300 | $563,300 | $531,900 |
| AC_564001 Transp Equip | | $1,954,010 | $1,909,958 | $2,195,000 | $2,195,000 | $2,291,000 |
| AC_564002 Furniture & Fixtures | | $0 | $0 | $7,000 | $7,000 | $3,000 |
| AC_564004 Computers - Hardware/Software | | $95,523 | $39,461 | $115,700 | $115,700 | $182,000 |
| | Sub Total | $2,340,262 | $2,581,322 | $2,905,925 | $2,905,925 | $3,022,875 |
| Debt Services Related | | | | | | |
| AC_573001 Fiscal Agent Fees | | $885 | $295 | $7,000 | $1,000 | $0 |
| | Sub Total | $885 | $295 | $7,000 | $1,000 | $0 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $0 | $88,640 | $0 | $0 |
| | Sub Total | $0 | $0 | $88,640 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591101 Transfer To Utilities Services Tax Fund | | $400,000 | $300,000 | $300,000 | $300,000 | $300,000 |
| AC_591137 Transfer To Development in the Arts | | $0 | $0 | $0 | $0 | $9,000 |
| AC_591409 Transfer to - Water - Debt Service | | $90,292 | $461,975 | $460,904 | $460,904 | $461,432 |
| AC_591411 Transfer to Wastewater Construction/Capital | | $17,320,700 | $19,233,000 | $22,969,000 | $22,969,000 | $43,026,000 |
| AC_591413 Transfer to - Wastewater - Debt Service | | $14,474,577 | $13,787,596 | $2,969,422 | $2,969,422 | $2,974,168 |
| | Sub Total | $32,285,569 | $33,782,571 | $26,699,326 | $26,699,326 | $46,770,600 |
| Interdepartmental Charges | | | | | | |
| AC_549010 Utility Billing-Interdept Charges | | $2,074,571 | $1,815,250 | $2,178,300 | $2,178,300 | $2,178,300 |
| AC_549006 Interdept | | $15,100 | $24,781 | $42,000 | $25,000 | $42,000 |
| AC_549012 Water Resource Coordr-Interdept Chrgs | | $99,714 | $0 | $0 | $0 | $0 |
| AC_549013 Parking Dept-Interdept Charges | | $4,795 | $3,921 | $5,000 | $5,000 | $4,000 |
| AC_549016 Water Dept-Interdept Charges | | $400,000 | $400,000 | $400,000 | $400,000 | $400,000 |
| AC_549018 TSS - Interdept Charges | | $153,844 | $165,550 | $84,000 | $84,000 | $84,000 |
| | Sub Total | $2,748,024 | $2,409,502 | $2,709,300 | $2,692,300 | $2,708,300 |
| Budget Reserves | | | | | | |
| AC_559999 Supplies Budget Reserve | | $0 | $0 | $3,404,144 | $0 | $0 |
| | Sub Total | $0 | $0 | $3,404,144 | $0 | $0 |
| Total Expense | | $104,392,205 | $110,454,060 | $110,761,823 | $106,616,871 | $128,570,122 |

# Revenue And Expense Report
# All Other Funds

## FD_41100 - Wastewater - Capital/Construction

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $3,553 | $18,938 | $0 | $6,000 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $307,797 | $294,576 | $0 | $190,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $32,114 | $32,678 | $0 | $24,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $1,248 | $82 | $0 | $0 | $0 |
| AC_361302 Unrealized Gain Or Loss (Per Fund) | | ($111,934) | ($262,436) | $0 | $0 | $0 |
| | Sub Total | $232,778 | $83,838 | $0 | $220,000 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $2,500,000 | $2,500,000 | $0 |
| | Sub Total | $0 | $0 | $2,500,000 | $2,500,000 | $0 |
| Transfer From | | | | | | |
| AC_381410 Transfer from Wasterwater Operations | | $17,320,700 | $19,233,000 | $22,969,000 | $22,969,000 | $43,026,000 |
| | Sub Total | $17,320,700 | $19,233,000 | $22,969,000 | $22,969,000 | $43,026,000 |
| Total Revenue | | $17,553,478 | $19,316,838 | $25,469,000 | $25,689,000 | $43,026,000 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $0 | $0 | $0 | $0 |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $6,210 | $0 | $0 | $60 | $0 |
| | Sub Total | $6,210 | $0 | $0 | $60 | $0 |
| Other Services and Charges | | | | | | |
| AC_543001 City-Utility Services | | $10 | $0 | $0 | $0 | $0 |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $2,244,968 | $1,635,339 | $1,635,339 | $1,726,378 |
| AC_549095 Cost Allocation - General Fund Contra | | $1,397,436 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,397,446 | $2,244,968 | $1,635,339 | $1,635,339 | $1,726,378 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $0 | $364 | $0 | $0 | $0 |
| | Sub Total | $0 | $364 | $0 | $0 | $0 |
| Capital | | | | | | |

# Revenue And Expense Report
# All Other Funds

## FD_41100 - Wastewater - Capital/Construction

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_560005 Professional Services Capital | | $7,429,225 | $2,593,859 | $0 | $906,899 | $0 |
| AC_562001 Improvements to Buildings | | $56,512 | $0 | $0 | $2,274 | $0 |
| AC_563000 Infrastructure | | $27,183,563 | $18,784,819 | $21,984,754 | $25,471,726 | $0 |
| AC_563001 Improv Other Than Bldgs | | $337,017 | $246,886 | $1,839,907 | $19,577,245 | $41,299,622 |
| AC_564000 Machinery and Equipment | | $0 | $90,900 | $0 | (90,899) | $0 |
| | Sub Total | $35,006,317 | $21,716,464 | $23,824,661 | $45,867,245 | $41,299,622 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $15,477 | $0 | $0 | $0 | $0 |
| | Sub Total | $15,477 | $0 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591137 Transfer To Development in the Arts | | $9,000 | $9,000 | $9,000 | $9,000 | $0 |
| | Sub Total | $9,000 | $9,000 | $9,000 | $9,000 | $0 |
| Total Expense | | $36,434,450 | $23,970,796 | $25,469,000 | $47,511,644 | $43,026,000 |

# Revenue And Expense Report
# All Other Funds

## FD_41200 - Wastewater - Connection Fees

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Service Charges | | | | | | |
| AC_343508 Bad Debt Collections-Sewer | | $2,462 | $430 | $400 | $2,000 | $2,000 |
| AC_343512 Sewer Connection Fee-Interbay | | $501,191 | $1,002,666 | $750,000 | $1,000,000 | $1,005,000 |
| AC_343513 Sewer Connection Fee-West River | | $1,004,671 | $596,708 | $500,000 | $1,050,000 | $1,055,300 |
| AC_343514 Sewer Connection Fee-Southeast | | $581,725 | $735,703 | $700,000 | $370,000 | $371,900 |
| AC_343515 Sewer Connection Fee-Main Outlet | | $278,653 | $241,427 | $175,000 | $25,000 | $25,100 |
| AC_343516 Sewer Connection Fee-Downtown | | $3,508 | $299,559 | $200,000 | $780,000 | $783,900 |
| AC_343517 Sewer Connection Fee-Central | | $1,141,555 | $1,668,988 | $1,000,000 | $615,000 | $618,100 |
| AC_343518 Sewer Connection Fee-Subaccount | | $39,723 | $61,016 | $40,000 | $70,000 | $70,400 |
| AC_343519 Sewer Connection Fee Causeway | | $1,871 | $5,769 | $4,000 | $18,000 | $18,100 |
| | Sub Total | $3,555,358 | $4,612,266 | $3,369,400 | $3,930,000 | $3,949,800 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $534 | $5,042 | $3,000 | $4,000 | $4,000 |
| AC_361101 Int Earng-Pooled Cash | | $42,111 | $78,083 | $35,000 | $110,000 | $50,000 |
| AC_361103 Int Earnings-1st Union | | $4,238 | $8,337 | $5,000 | $15,000 | $15,000 |
| AC_361200 Dividends Interest and Other Earnings | | $242 | $17 | $100 | $0 | $0 |
| | Sub Total | $47,126 | $91,479 | $43,100 | $129,000 | $69,000 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $10,000,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $10,000,000 |
| Total Revenue | | $3,602,484 | $4,703,745 | $3,412,500 | $4,059,000 | $14,018,800 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549001 Bad Debt Expense | | $663 | $0 | $0 | $0 | $0 |
| | Sub Total | $663 | $0 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591410 Transfer to - Wastewater - Operations | | $2,200,000 | $1,532,123 | $1,532,123 | $1,532,123 | $11,500,000 |
| | Sub Total | $2,200,000 | $1,532,123 | $1,532,123 | $1,532,123 | $11,500,000 |
| Budget Reserves | | | | | | |
| AC_559999 Supplies Budget Reserve | | $0 | $0 | $1,880,377 | $0 | $2,518,800 |
| | Sub Total | $0 | $0 | $1,880,377 | $0 | $2,518,800 |

# Revenue And Expense Report
# All Other Funds

FD_41200 - Wastewater - Connection Fees

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Total Expense | $2,200,663 | $1,532,123 | $3,412,500 | $1,532,123 | $14,018,800 |

# Revenue And Expense Report
# All Other Funds

## FD_41300 - Wastewater - Debt Service

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $619 | $3,886 | $0 | $1,000 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $43,211 | $65,527 | $0 | $28,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $4,181 | $7,124 | $0 | $2,800 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $369 | $3 | $0 | $0 | $0 |
| | Sub Total | $48,381 | $76,539 | $0 | $31,800 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $9,841,488 | $9,841,488 | $0 |
| | Sub Total | $0 | $0 | $9,841,488 | $9,841,488 | $0 |
| Transfer From | | | | | | |
| AC_381410 Transfer from Wasterwater Operations | | $14,474,577 | $13,787,596 | $2,969,422 | $2,969,422 | $2,974,168 |
| | Sub Total | $14,474,577 | $13,787,596 | $2,969,422 | $2,969,422 | $2,974,168 |
| Total Revenue | | $14,522,958 | $13,864,135 | $12,810,910 | $12,842,710 | $2,974,168 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $9,109,838 | $9,694,400 | $10,781,488 | $10,781,488 | $1,266,205 |
| AC_571003 Principal-Revolving Loan | | $2,553,152 | $1,208,673 | $0 | $0 | $0 |
| AC_572001 Interest-Bonds | | $2,776,492 | $2,273,216 | $1,703,217 | $1,703,217 | $1,639,907 |
| AC_572004 Interest-Revolving Loan | | $70,238 | $11,937 | $0 | $0 | $0 |
| | Sub Total | $14,509,720 | $13,188,226 | $12,484,705 | $12,484,705 | $2,906,112 |
| Budget Reserves | | | | | | |
| AC_579999 Debt Budget Reserve | | $0 | $0 | $326,205 | $0 | $68,056 |
| | Sub Total | $0 | $0 | $326,205 | $0 | $68,056 |
| Total Expense | | $14,509,720 | $13,188,226 | $12,810,910 | $12,484,705 | $2,974,168 |

FINISH STRONG

City of Tampa Florida

# Water Enterprise Funds

FINISH STRONG

City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_40400 - Water - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_331214 FEMA Fed Hurricane Frances | | $0 | $6,331 | $0 | $0 | $0 |
| | Sub Total | $0 | $6,331 | $0 | $0 | $0 |
| Service Charges | | | | | | |
| AC_341903 Public Records Requests Fees | | $335 | $360 | $0 | $0 | $0 |
| AC_343301 Water Sales--Wcrwsa--N Blvd | | $1,439,975 | $636,454 | $1,600,000 | $0 | $0 |
| AC_343302 Water Sales | | $94,391,372 | $100,866,584 | $98,475,000 | $102,000,000 | $103,020,000 |
| AC_343303 Hydrant Rental-City | | $407,480 | $410,400 | $413,100 | $410,000 | $414,100 |
| AC_343304 Sale of Water Fr Hydrants | | $82,110 | $89,067 | $90,000 | $89,000 | $89,000 |
| AC_343305 Hydrants and Fire Line-Billing | | $586,895 | $571,752 | $560,000 | $600,000 | $600,000 |
| AC_343306 Rental of Meters | | $85,673 | $86,825 | $75,000 | $80,000 | $80,000 |
| AC_343307 Water Meter Test | | $360 | $70 | $200 | $150 | $200 |
| AC_343308 TBW Pass Through | | ($8,030) | $1,595,505 | $900,000 | $900,000 | $900,000 |
| AC_343310 Bad Debt Collections-Water | | $213,234 | $260,497 | $185,000 | $220,500 | $220,500 |
| AC_343311 Mdse Jobbing & Contracting | | $34,040 | $26,860 | $36,000 | $28,000 | $28,000 |
| AC_343312 Connection Fees-Meters | | $2,551,621 | $1,965,165 | $1,500,000 | $2,400,000 | $2,400,000 |
| AC_343313 Installation Charges-Meters | | $808,723 | $866,355 | $650,000 | $1,000,000 | $1,000,000 |
| AC_343315 Connection Fees-Fire Lines | | $614,961 | $560,390 | $345,000 | $560,000 | $560,000 |
| AC_343316 Installation Charges-Fire Lines | | $1,245 | $9,552 | $10,000 | $24,000 | $24,000 |
| AC_343318 Water Application Fees | | $87,640 | $91,658 | $70,000 | $93,000 | $93,000 |
| AC_343319 Inspection Fees-Fire Lines | | $107,900 | $100,600 | $65,000 | $120,000 | $120,000 |
| AC_343320 Inspection Fees-Main Extension | | $2,518 | $0 | $10,000 | $1,200 | $1,200 |
| AC_343321 Application Fee-Der Permit | | $9,490 | $15,210 | $7,000 | $7,000 | $7,000 |
| AC_343322 Charges From Wastewater For Meter Srvc | | $400,000 | $400,000 | $400,000 | $400,000 | $400,000 |
| AC_343324 Reclaimed Water Usage | | $1,675,980 | $1,854,493 | $1,717,000 | $1,800,000 | $1,818,000 |
| AC_343325 Reclaimed Meter Install Fee | | $17,092 | $20,165 | $25,000 | $20,000 | $20,000 |
| AC_343326 Reclaimed Water Connection Fee | | ($42) | ($5) | $1,000 | $0 | $0 |
| AC_343327 Reclaimed Water Relocation Fee | | $0 | $0 | $500 | $0 | $0 |
| AC_343328 Reclaimed Water Application Fees | | $450 | $660 | $500 | $500 | $500 |
| AC_343329 Reclaimed Water Inspection Fee | | ($375) | $0 | $500 | $0 | $0 |
| AC_343332 TBW Facility Acquisition | | $0 | $0 | $0 | $219,900 | $219,900 |
| AC_343333 TBW Finished Water - Exchanged Rev | | $0 | $0 | $0 | $50,000 | $50,000 |
| AC_343334 TBW Finished Surplus Water | | $0 | $0 | $0 | $950,000 | $950,000 |
| | Sub Total | $103,510,648 | $110,428,619 | $107,135,800 | $111,973,250 | $113,015,400 |

# Revenue And Expense Report
# All Other Funds

## FD_40400 - Water - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Fines and Forfeits | | | | | | |
| AC_354002 Water Conservation Fines | | $27,746 | $33,445 | $50,000 | $45,000 | $45,000 |
| | Sub Total | $27,746 | $33,445 | $50,000 | $45,000 | $45,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $4,927 | $50,048 | $1,100 | $35,000 | $35,000 |
| AC_361101 Int Earng-Pooled Cash | | $382,059 | $778,002 | $390,000 | $750,000 | $750,000 |
| AC_361102 Int Earnings | | $42,877 | $339 | $7,000 | $2,100 | $2,100 |
| AC_361103 Int Earnings-1st Union | | $38,272 | $88,140 | $40,000 | $100,000 | $100,000 |
| AC_361200 Dividends Interest and Other Earnings | | $2,481 | $176 | $0 | $0 | $0 |
| AC_361302 Unrealized Gain Or Loss (Per Fund) | | ($184,418) | ($326,189) | $0 | $0 | $0 |
| AC_362005 Rent-Land/Building Facilities | | $11,242 | $1,550 | $16,700 | $1,700 | $1,700 |
| AC_362010 Lease-Comm Tower Agrmnts | | $59,539 | $83,669 | $83,000 | $83,000 | $83,000 |
| AC_362011 Lease-Comm Towers-Clear Wireless | | $107,603 | $135,996 | $118,900 | $135,000 | $135,000 |
| AC_364400 Sale of City Property | | $117,408 | $218,477 | $65,000 | $125,500 | $125,500 |
| AC_364402 Book Value of Disposed Assets | | ($2,676) | ($126,851) | $0 | ($1,643) | $0 |
| AC_364403 Book Value of Assets Sold | | ($10,263) | ($77,123) | $0 | ($3,683) | $0 |
| AC_365001 Scrap Metal Sales | | $104,942 | $36,451 | $70,000 | $30,000 | $30,000 |
| AC_369920 Refunds and Reimbursements | | $72 | ($775) | $500 | $1,375 | $1,400 |
| AC_369934 Miscellaneous Revenues | | $12,476 | ($118) | $4,000 | ($500) | ($500) |
| | Sub Total | $686,540 | $861,792 | $796,200 | $1,257,849 | $1,263,200 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $7,894,985 | $0 | $48,306,134 |
| | Sub Total | $0 | $0 | $7,894,985 | $0 | $48,306,134 |
| Other Revenues | | | | | | |
| AC_389401 AIC-Proprietary Funds | | $2,538,014 | $585,972 | $17,600 | $0 | $0 |
| AC_389423 AIC-Meters | | $4,247 | $17,160 | $5,000 | $30,000 | $30,000 |
| AC_389424 AIC-Fire Lines | | $12,255 | $0 | $2,300 | $30,000 | $30,000 |
| AC_389701 AIC-Downtown South Tampa Contributions | | $17,543 | $1,785,681 | $1,180,000 | $1,600,000 | $1,600,000 |
| AC_389703 AIC-North Tampa Contributions | | $508,657 | $1,047,604 | $675,000 | $600,000 | $600,000 |
| | Sub Total | $3,080,716 | $3,436,417 | $1,879,900 | $2,260,000 | $2,260,000 |
| Transfer From | | | | | | |
| AC_381503 Transfer From UAD Operations | | $747 | $0 | $0 | $0 | $0 |
| | Sub Total | $747 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_40400 - Water - Operations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Total Revenue | $107,306,397 | $114,766,603 | $117,756,885 | $115,536,099 | $164,889,734 |
| **Expense** | | | | | |
| Personal Services | | | | | |
| AC_512000 Regular Salaries and Wages | $9,656,138 | $9,704,195 | $12,907,551 | $10,635,500 | $13,738,399 |
| AC_512002 Terminal Leave | $305,921 | $249,969 | $82,300 | $48,500 | $82,300 |
| AC_512003 Longevity Awards | $173,035 | $154,021 | $165,000 | $165,000 | $165,000 |
| AC_512004 Out of Grade Pay | $5,393 | $3,445 | $0 | $3,500 | $0 |
| AC_512005 Holiday Pay | $492,572 | $475,784 | $0 | $495,400 | $0 |
| AC_512006 Floating Holiday | $41,963 | $40,724 | $0 | $39,100 | $0 |
| AC_512031 Reserve for Vacancies | $0 | $0 | (420,893) | $0 | (420,893) |
| AC_514000 Overtime | $852,870 | $923,350 | $976,000 | $1,000,000 | $1,087,500 |
| AC_515000 Special Pay | $15,603 | $17,268 | $1,248 | $17,650 | $17,368 |
| AC_515003 Sick & Annual Leave Accrual | $108,718 | $152,715 | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | $695,939 | $683,296 | $0 | $680,000 | $0 |
| AC_517000 Compensated Sick Leave | $573,128 | $440,378 | $0 | $460,000 | $0 |
| AC_521000 FICA Taxes | $711,605 | $710,702 | $800,346 | $785,650 | $851,782 |
| AC_521001 1.45% Medicare Match | $166,656 | $166,390 | $187,178 | $180,550 | $199,208 |
| AC_522000 Retirement Contributions | $1,151,874 | $1,566,658 | $1,519,943 | $1,519,943 | $1,581,383 |
| AC_523000 Life Insurance | $28,879 | $27,991 | $26,877 | $26,877 | $28,692 |
| AC_523001 Accidental D&D Insurance | $6,881 | $6,664 | $6,399 | $6,399 | $6,831 |
| AC_523002 Employee Health Insurance | $2,143,701 | $2,135,216 | $2,336,019 | $2,336,019 | $2,402,148 |
| AC_523003 Long-Term Disability Insurance | $10,551 | $9,955 | $12,160 | $9,900 | $12,978 |
| AC_524000 Workers Compensation child | $814,795 | $409,088 | $686,421 | $686,421 | $768,596 |
| AC_525000 Unemployment Compensation | $4,457 | $4,146 | $11,617 | $7,100 | $12,364 |
| AC_526000 Other Postemployment Benefits (OPEB) | $249,530 | $330,161 | $0 | $0 | $0 |
| AC_526100 Pension Expense Allocation - GASB 68- GE | $0 | $1,237,041 | $0 | $0 | $0 |
| Sub Total | $18,210,210 | $19,449,156 | $19,298,166 | $19,103,509 | $20,533,656 |
| Contractual Services | | | | | |
| AC_531000 Professional Services | $0 | $5,646 | $500 | $2,500 | $500 |
| AC_531001 Employee Training Cost-Professional Services | $41,814 | $32,132 | $79,700 | $35,000 | $103,700 |
| AC_531002 Other-Professional Services | $1,870,795 | $1,795,238 | $3,106,843 | $2,550,000 | $3,087,000 |
| AC_532000 Accounting and Auditing | $38,000 | $49,000 | $50,000 | $50,000 | $50,000 |
| AC_534000 Other Services | $517,564 | $156,112 | $274,000 | $250,000 | $348,580 |
| AC_534007 Other-Contractual Services | $514,441 | $6,587,507 | $6,290,317 | $900,700 | $1,106,000 |

# Revenue And Expense Report
# All Other Funds

## FD_40400 - Water - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_534008 Temp Personnel-Contractual Services | | $23,836 | $68,237 | $103,000 | $150,000 | $101,000 |
| AC_534010 TBW Finished Water | | $0 | $0 | $0 | $4,750,918 | $4,780,000 |
| AC_534011 TBW Finished Water - Exchanged Exp | | $0 | $0 | $0 | $50,000 | $50,000 |
| AC_534012 TBW Raw Water | | $0 | $0 | $0 | $550,000 | $550,000 |
| | Sub Total | $3,006,450 | $8,693,872 | $9,904,360 | $9,289,118 | $10,176,780 |
| Other Services and Charges | | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | | $1,127,593 | $1,134,846 | $1,074,517 | $6,074,517 | $1,050,552 |
| AC_540000 Travel and Per Diem | | $4,947 | $2,468 | $42,000 | $10,000 | $42,300 |
| AC_540001 Motor Pool Rental | | $646,383 | $601,408 | $775,470 | $600,000 | $775,470 |
| AC_540002 Employees Auto Allowance | | $988 | $1,192 | $3,400 | $1,500 | $3,400 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | | $241,758 | $234,526 | $266,859 | $240,000 | $255,359 |
| AC_541001 Freight & Moving-Transportation | | $2,354 | $2,070 | $2,000 | $2,000 | $2,000 |
| AC_541003 Postage-Outside-Transportation | | $9,828 | $13,850 | $72,600 | $15,000 | $82,600 |
| AC_541004 Postage-Indirect Costs-Transportation | | $6,195 | $6,195 | $6,195 | $6,190 | $11,692 |
| AC_541010 Comm Svcs - Cellular Charges | | $127,740 | $152,364 | $135,000 | $165,000 | $173,460 |
| AC_543001 City-Utility Services | | $146,345 | $156,681 | $131,460 | $155,000 | $131,460 |
| AC_543002 Electric-Utility Services | | $3,321,283 | $3,496,545 | $3,601,900 | $3,500,000 | $3,851,900 |
| AC_543003 McKay Bay-Utility Services | | $250 | $0 | $0 | $0 | $0 |
| AC_544000 Rentals and Leases | | $429,101 | $715,986 | $519,500 | $925,000 | $820,500 |
| AC_546000 Repair and Maintenance Services | | $1,577,632 | $1,569,146 | $2,245,000 | $2,000,000 | $2,393,500 |
| AC_546001 Copier Maintenance | | $17,612 | $11,723 | $17,000 | $20,000 | $16,000 |
| AC_546002 Computers-Repair and Maintenance | | $78,045 | $65,178 | $206,490 | $83,000 | $243,890 |
| AC_547000 Printing and Binding | | $0 | $0 | $1,000 | $800 | $1,000 |
| AC_547002 Copy Services | | $3,155 | $830 | $8,000 | $2,000 | $8,000 |
| AC_548000 Promotional Activities | | $13,042 | $27,882 | $39,600 | $28,000 | $39,600 |
| AC_548001 Advertising | | $433 | $1,132 | $54,000 | $1,200 | $51,500 |
| AC_549002 Licenses, Fees & Fines | | $53,386 | $59,808 | $69,700 | $60,000 | $60,700 |
| AC_549003 Taxes-Payment in Lieu of | | $4,878,007 | $4,935,844 | $5,065,308 | $5,485,016 | $5,989,050 |
| AC_549004 Franchise Fees-Payment in Lieu of | | $4,703,478 | $5,009,361 | $4,866,565 | $4,866,565 | $5,126,462 |
| AC_549015 Cost Allocation-General Fund Services | | $3,714,529 | $3,882,245 | $3,928,688 | $3,928,688 | $3,918,532 |
| AC_549001 Bad Debt Expense | | $1,008,258 | $842,255 | $889,949 | $845,000 | $889,949 |
| AC_549026 Oracle Bad Debt Expense | | $0 | (117,627) | $0 | $0 | $0 |
| AC_549027 Cost Allocation Risk Administration | | $242,473 | $256,198 | $169,142 | $169,142 | $143,562 |
| | Sub Total | $22,354,815 | $23,062,105 | $24,191,343 | $29,183,618 | $26,082,438 |
| Supplies-Materials and Minor Equipment | | | | | | |

# Revenue And Expense Report
# All Other Funds

## FD_40400 - Water - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_551000 Office Supplies | | $54,154 | $61,496 | $50,500 | $48,000 | $51,500 |
| AC_552001 Fuels & Lubricants | | $39,953 | $126,537 | $186,225 | $175,000 | $186,225 |
| AC_552002 Chemicals - Outside Vendors | | $6,265,905 | $7,167,258 | $8,754,969 | $8,300,000 | $8,504,969 |
| AC_552003 Uniforms | | $93,032 | $87,331 | $94,870 | $108,000 | $97,850 |
| AC_552004 Other-Supplies & Materials | | $1,087,786 | $921,233 | $1,099,000 | $1,099,000 | $1,149,000 |
| AC_552005 Tools & Minor Equip | | $212,477 | $170,414 | $188,000 | $150,000 | $198,000 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $118,758 | $52,362 | $190,000 | $115,000 | $231,017 |
| AC_552009 Chemicals & Drugs-Inventory | | $15,905 | $18,487 | $31,000 | $20,000 | $34,000 |
| AC_552010 Other-Inventory | | $1,622,157 | $1,207,558 | $1,493,000 | $1,440,000 | $1,443,000 |
| AC_552011 Tools, Med & Minor Equip-Inventory | | $1,179 | $0 | $5,311 | $1,000 | $5,311 |
| AC_552012 Inventory Issue Contra-Expense | | $1,307 | $0 | $0 | $0 | $0 |
| AC_552013 Central Inventory Warehouse Purchases | | (10,392) | (379,710) | $0 | $0 | $0 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | | $1,178 | $9,130 | $1,500 | $10,000 | $2,500 |
| AC_554001 Dues & Subscriptions | | $39,674 | $35,103 | $43,500 | $45,000 | $44,043 |
| AC_555000 Training | | $0 | $1,985 | $500 | $2,500 | $500 |
| AC_552014 Inventory Adjustment | | (43,964) | $378,238 | $0 | $0 | $0 |
| | Sub Total | $9,499,109 | $9,857,422 | $12,138,375 | $11,513,500 | $11,947,915 |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $0 | $2 | $0 |
| AC_563004 Computers Bulk Purchases Hardware Software | | $300 | $537 | $0 | $110 | $0 |
| AC_564000 Machinery and Equipment | | $569,965 | $792,489 | $436,230 | $582,230 | $654,115 |
| AC_564001 Transp Equip | | $1,133,916 | $952,849 | $899,000 | $899,000 | $543,000 |
| AC_564002 Furniture & Fixtures | | $3,763 | $1,725 | $0 | $0 | $0 |
| AC_564004 Computers - Hardware/Software | | $55,503 | $33,459 | $235,924 | $89,814 | $223,156 |
| | Sub Total | $1,763,447 | $1,781,059 | $1,571,154 | $1,571,156 | $1,420,271 |
| Debt Services Related | | | | | | |
| AC_572002 Interest-Other Than Bonds | | $72,894 | $0 | $0 | $0 | $0 |
| | Sub Total | $72,894 | $0 | $0 | $0 | $0 |
| Other Uses and Sources | | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | | $0 | $18,944 | $0 | $0 | $0 |
| | Sub Total | $0 | $18,944 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591101 Transfer To Utilities Services Tax Fund | | $360,000 | $270,000 | $270,000 | $270,000 | $270,000 |
| AC_591407 Transfer to Water Renewal & Replacement | | $18,091,050 | $36,039,163 | $29,260,500 | $29,260,500 | $75,350,876 |

# Revenue And Expense Report
# All Other Funds

## FD_40400 - Water - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_591409 Transfer to - Water - Debt Service | | $14,375,359 | $14,838,229 | $17,117,375 | $16,918,023 | $16,090,888 |
| | Sub Total | $32,826,409 | $51,147,392 | $46,647,875 | $46,448,523 | $91,711,764 |
| Interdepartmental Charges | | | | | | |
| AC_549010 Utility Billing-Interdept Charges | | $2,828,960 | $2,411,667 | $2,894,000 | $2,894,000 | $2,894,000 |
| AC_549006 Interdept | | $34,438 | $21,563 | $18,900 | $38,000 | $18,900 |
| AC_549012 Water Resource Coordr-Interdept Chrgs | | $95,310 | $0 | $0 | $0 | $0 |
| AC_549013 Parking Dept-Interdept Charges | | $9,880 | $10,384 | $4,500 | $8,000 | $4,500 |
| AC_549018 TSS - Interdept Charges | | $77,813 | $75,199 | $87,000 | $64,000 | $87,000 |
| | Sub Total | $3,046,401 | $2,518,813 | $3,004,400 | $3,004,000 | $3,004,400 |
| Budget Reserves | | | | | | |
| AC_529999 Personnel Services and Benefits Budget Reserve | | $0 | $0 | $968,021 | $0 | $12,510 |
| AC_539999 Operating Expense Budget Reserve | | $0 | $0 | $24,216 | $0 | $0 |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $8,975 | $0 | $0 |
| | Sub Total | $0 | $0 | $1,001,212 | $0 | $12,510 |
| Total Expense | | $90,779,735 | $116,528,763 | $117,756,885 | $120,113,424 | $164,889,734 |

# Revenue And Expense Report
# All Other Funds

## FD_40500 - Water - Capital/Construction

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $894 | $3,046 | $0 | $250 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $77,971 | $48,000 | $0 | $8,091 | $0 |
| AC_361103 Int Earnings-1st Union | | $8,128 | $5,630 | $0 | $1,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $320 | $13 | $0 | $0 | $0 |
| | Sub Total | $87,312 | $56,689 | $0 | $9,341 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $2,655,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $2,655,000 |
| Total Revenue | | $87,312 | $56,689 | $0 | $9,341 | $2,655,000 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $193,162 | $0 | $0 | $0 | $0 |
| | Sub Total | $193,162 | $0 | $0 | $0 | $0 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $483,406 | $0 | $0 | $0 |
| | Sub Total | $0 | $483,406 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_563000 Infrastructure | | $4,047,530 | $1,898,689 | $0 | $1,617,253 | $0 |
| AC_563001 Improv Other Than Bldgs | | $1,604,292 | $0 | $0 | $1 | $0 |
| | Sub Total | $5,651,822 | $1,898,689 | $0 | $1,617,254 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591407 Transfer to Water Renewal & Replacement | | $0 | $0 | $0 | $0 | $2,655,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $2,655,000 |
| Total Expense | | $5,844,984 | $2,382,095 | $0 | $1,617,254 | $2,655,000 |

# Revenue And Expense Report
# All Other Funds

## FD_40510 - Water - Capital/2016 State Revolving Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | ($29) | ($7,929) | $0 | $22,019 | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($771) | ($15,294) | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | | ($65) | ($2,139) | $0 | $2,646 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | ($18) | ($3) | $0 | $0 | $0 |
| | Sub Total | (883) | (25,365) | $0 | $24,665 | $0 |
| Total Revenue | | (883) | (25,365) | $0 | $24,665 | $0 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_549095 Cost Allocation - General Fund Contra | | $1,227,586 | (551,174) | $0 | $0 | $0 |
| | Sub Total | $1,227,586 | (551,174) | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $7,452,842 | $0 | $1,995,327 | $0 |
| | Sub Total | $0 | $7,452,842 | $0 | $1,995,327 | $0 |
| Total Expense | | $1,227,586 | $6,901,668 | $0 | $1,995,327 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_40550 - Water Revenue Bond Series 2016 - UMS

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $278 | $4,608 | $0 | $501 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $11,277 | $67,278 | $0 | $16,199 | $0 |
| AC_361103 Int Earnings-1st Union | | $859 | $7,574 | $16,100 | $1,983 | $53,949 |
| AC_361200 Dividends Interest and Other Earnings | | $270 | $21 | $0 | $0 | $0 |
| | Sub Total | $12,684 | $79,481 | $16,100 | $18,683 | $53,949 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $607,537 | $0 | $0 |
| | Sub Total | $0 | $0 | $607,537 | $0 | $0 |
| Other Revenues | | | | | | |
| AC_384002 Loan Proceeds | | $11,760,000 | $0 | $0 | $0 | $0 |
| | Sub Total | $11,760,000 | $0 | $0 | $0 | $0 |
| Total Revenue | | $11,772,684 | $79,481 | $623,637 | $18,683 | $53,949 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $133,428 | $337,755 | $450,882 | $2,721,717 | $0 |
| AC_512003 Longevity Awards | | $2,521 | $5,042 | $2,750 | $0 | $0 |
| AC_512005 Holiday Pay | | $4,238 | $14,377 | $0 | $0 | $0 |
| AC_512006 Floating Holiday | | $538 | $890 | $0 | $0 | $0 |
| AC_514000 Overtime | | $0 | $2,175 | $0 | $0 | $0 |
| AC_515000 Special Pay | | $0 | $1 | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | | $11,852 | $22,379 | $0 | $0 | $0 |
| AC_517000 Compensated Sick Leave | | $6,479 | $7,247 | $0 | $0 | $0 |
| AC_521000 FICA Taxes | | $8,935 | $22,670 | $27,955 | $0 | $0 |
| AC_521001 1.45% Medicare Match | | $2,090 | $5,302 | $6,538 | $0 | $0 |
| AC_522000 Retirement Contributions | | $16,244 | $52,727 | $57,037 | $0 | $0 |
| AC_523000 Life Insurance | | $389 | $962 | $947 | $0 | $0 |
| AC_523001 Accidental D&D Insurance | | $93 | $229 | $225 | $0 | $0 |
| AC_523002 Employee Health Insurance | | $28,979 | $50,918 | $60,369 | $0 | $0 |
| AC_523003 Long-Term Disability Insurance | | $181 | $423 | $428 | $0 | $0 |
| AC_525000 Unemployment Compensation | | $16 | $81 | $406 | $0 | $0 |
| | Sub Total | $215,982 | $523,178 | $607,537 | $2,721,717 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_40550 - Water Revenue Bond Series 2016 - UMS

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $0 | $912 | $0 | $0 | $0 |
| | Sub Total | $0 | $912 | $0 | $0 | $0 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $0 | $16,100 | $0 | $53,949 |
| | Sub Total | $0 | $0 | $16,100 | $0 | $53,949 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $0 | $273 | $0 | $0 | $0 |
| | Sub Total | $0 | $273 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $948,109 | $2,917,130 | $0 | $2,494,761 | $0 |
| AC_563001 Improv Other Than Bldgs | | $3,761 | $1,402 | $0 | $44,837 | $0 |
| AC_564000 Machinery and Equipment | | $801 | $0 | $0 | $149,199 | $0 |
| AC_564004 Computers - Hardware/Software | | $1,312,094 | $0 | $0 | $1,087,906 | $0 |
| | Sub Total | $2,264,766 | $2,918,532 | $0 | $3,776,703 | $0 |
| Total Expense | | $2,480,748 | $3,442,896 | $623,637 | $6,498,420 | $53,949 |

# Revenue And Expense Report
# All Other Funds

## FD_40600 - Water - Grants

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_337302 Southwest Fla Water Mang Dist(SWFWMD) | | $3,208,337 | $946,311 | $0 | $0 | $0 |
| | Sub Total | $3,208,337 | $946,311 | $0 | $0 | $0 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $289 | $1,607 | $0 | $266 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $26,230 | $25,252 | $0 | $8,622 | $0 |
| AC_361103 Int Earnings-1st Union | | $2,762 | $2,657 | $0 | $1,068 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $80 | $6 | $0 | $0 | $0 |
| AC_399999 Project Billing Suspense | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $29,362 | $29,523 | $0 | $9,956 | $0 |
| Total Revenue | | $3,237,699 | $975,833 | $0 | $9,956 | $0 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $594,737 | $612,451 | $0 | $378,933 | $0 |
| AC_563000 Infrastructure | | $5,753,131 | $149,827 | $0 | $1,611,593 | $0 |
| AC_563001 Improv Other Than Bldgs | | $32,349 | $0 | $0 | $711,611 | $0 |
| | Sub Total | $6,380,217 | $762,278 | $0 | $2,702,137 | $0 |
| Total Expense | | $6,380,217 | $762,278 | $0 | $2,702,137 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_40700 - Water - Renewal & Replacement

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $4,677 | $30,682 | $0 | $5,828 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $383,243 | $466,796 | $0 | $188,724 | $0 |
| AC_361103 Int Earnings-1st Union | | $39,495 | $48,181 | $0 | $23,411 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $1,829 | $123 | $0 | $0 | $0 |
| AC_361302 Unrealized Gain Or Loss (Per Fund) | | ($56,172) | ($274,785) | $0 | $0 | $0 |
| AC_369920 Refunds and Reimbursements | | $0 | $25,537 | $0 | $0 | $0 |
| | Sub Total | $373,072 | $296,534 | $0 | $217,963 | $0 |
| Transfer From | | | | | | |
| AC_381404 Transfer From Water Operations | | $18,091,050 | $36,039,163 | $29,260,500 | $29,260,500 | $75,350,876 |
| AC_381405 Transfer from Water Capital Construction | | $0 | $0 | $0 | $0 | $2,655,000 |
| | Sub Total | $18,091,050 | $36,039,163 | $29,260,500 | $29,260,500 | $78,005,876 |
| Total Revenue | | $18,464,122 | $36,335,697 | $29,260,500 | $29,478,463 | $78,005,876 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $71,718 | $443,895 | $923,761 | $1,419,522 | $493,502 |
| AC_512002 Terminal Leave | | $0 | $48,021 | $0 | $0 | $0 |
| AC_512003 Longevity Awards | | $7,563 | $7,729 | $9,250 | $0 | $9,250 |
| AC_512005 Holiday Pay | | $9,070 | $9,712 | $0 | $0 | $0 |
| AC_512006 Floating Holiday | | $700 | $947 | $0 | $0 | $0 |
| AC_514000 Overtime | | $41,814 | $44,899 | $0 | $0 | $0 |
| AC_515000 Special Pay | | $24 | $0 | $0 | $0 | $30 |
| AC_516000 Compensated Annual Leave | | $18,969 | $20,679 | $0 | $0 | $0 |
| AC_517000 Compensated Sick Leave | | $35,022 | $9,908 | $0 | $0 | $0 |
| AC_521000 FICA Taxes | | $22,207 | $24,676 | $31,959 | $0 | $30,597 |
| AC_521001 1.45% Medicare Match | | $5,194 | $5,771 | $7,474 | $0 | $7,156 |
| AC_522000 Retirement Contributions | | $38,422 | $48,404 | $65,206 | $0 | $67,610 |
| AC_523000 Life Insurance | | $834 | $782 | $1,082 | $0 | $1,036 |
| AC_523001 Accidental D&D Insurance | | $199 | $187 | $258 | $0 | $247 |
| AC_523002 Employee Health Insurance | | $49,923 | $44,056 | $82,610 | $0 | $85,872 |
| AC_523003 Long-Term Disability Insurance | | $379 | $353 | $490 | $0 | $469 |
| AC_525000 Unemployment Compensation | | $50 | $84 | $464 | $0 | $444 |

# Revenue And Expense Report
# All Other Funds

## FD_40700 - Water - Renewal & Replacement

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $302,085 | $710,104 | $1,122,554 | $1,419,522 | $696,213 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $1,868,410 | $3,076,042 | $3,076,042 | $1,967,499 |
| AC_549095 Cost Allocation - General Fund Contra | | $818,101 | $551,174 | $0 | $0 | $0 |
| | Sub Total | $818,101 | $2,419,584 | $3,076,042 | $3,076,042 | $1,967,499 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $0 | $119,892 | $0 | $0 | $0 |
| AC_552010 Other-Inventory | | $1,625 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,625 | $119,892 | $0 | $0 | $0 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $8,210,010 | $6,021,577 | $1,847,809 | $9,020,182 | $7,074,318 |
| AC_561000 Land | | $0 | $976,483 | $0 | $0 | $0 |
| AC_562001 Improvements to Buildings | | $0 | $225,014 | $0 | $214,703 | $691,398 |
| AC_563000 Infrastructure | | $11,037,494 | $5,037,723 | $0 | $6,801,650 | $0 |
| AC_563001 Improv Other Than Bldgs | | $914,028 | $6,904,297 | $23,204,095 | $63,001,269 | $62,619,308 |
| AC_564000 Machinery and Equipment | | $0 | $0 | $0 | $74,030 | $2,000,000 |
| AC_564004 Computers - Hardware/Software | | $19,616 | $108,950 | $0 | $0 | $292,140 |
| AC_565000 Construction in Progress | | $75 | $0 | $0 | $0 | $0 |
| AC_567000 Works of Art / Collections | | $0 | $0 | $0 | $16,000 | $0 |
| | Sub Total | $20,181,222 | $19,274,043 | $25,051,904 | $79,127,834 | $72,677,164 |
| Transfer To Other Funds | | | | | | |
| AC_591137 Transfer To Development in the Arts | | $26,000 | $10,000 | $10,000 | $10,000 | $10,000 |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $0 | $976,483 | $0 | $0 | $0 |
| | Sub Total | $26,000 | $986,483 | $10,000 | $10,000 | $10,000 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $2,655,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $2,655,000 |
| Total Expense | | $21,329,033 | $23,510,106 | $29,260,500 | $83,633,398 | $78,005,876 |

# Revenue And Expense Report
# All Other Funds

## FD_40900 - Water - Debt Service

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $470 | $3,744 | $0 | $498 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $32,702 | $61,746 | $0 | $16,045 | $0 |
| AC_361103 Int Earnings-1st Union | | $3,219 | $6,506 | $0 | $1,861 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $281 | $2 | $0 | $0 | $0 |
| | Sub Total | $36,672 | $71,998 | $0 | $18,404 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $2,678,512 | $0 | $0 |
| | Sub Total | $0 | $0 | $2,678,512 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381404 Transfer From Water Operations | | $14,375,359 | $14,838,229 | $17,117,375 | $17,117,375 | $16,090,888 |
| AC_381410 Transfer from Wasterwater Operations | | $90,292 | $461,975 | $460,904 | $460,904 | $461,432 |
| AC_381414 Transfer From Solid Waste Operations | | $71,156 | $364,063 | $363,219 | $363,219 | $363,636 |
| | Sub Total | $14,536,807 | $15,664,267 | $17,941,498 | $17,941,498 | $16,915,956 |
| Total Revenue | | $14,573,479 | $15,736,265 | $20,620,010 | $17,959,902 | $16,915,956 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $5,115,163 | $5,510,601 | $6,693,512 | $6,693,512 | $8,128,795 |
| AC_571003 Principal-Revolving Loan | | $1,834,018 | $1,885,777 | $2,002,105 | $2,002,105 | $1,993,793 |
| AC_572001 Interest-Bonds | | $6,700,749 | $6,628,874 | $6,369,179 | $6,369,179 | $6,050,167 |
| AC_572004 Interest-Revolving Loan | | $522,994 | $519,314 | $558,280 | $558,280 | $426,257 |
| AC_573000 Other Debt Service Costs | | $0 | $0 | $371,402 | $371,402 | $0 |
| | Sub Total | $14,172,924 | $14,544,566 | $15,994,478 | $15,994,478 | $16,599,012 |
| Budget Reserves | | | | | | |
| AC_579999 Debt Budget Reserve | | $0 | $0 | $4,625,532 | $0 | $316,944 |
| | Sub Total | $0 | $0 | $4,625,532 | $0 | $316,944 |
| Total Expense | | $14,172,924 | $14,544,566 | $20,620,010 | $15,994,478 | $16,915,956 |

# Revenue And Expense Report
# All Other Funds

## FD_50300 - Consumer Services Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Service Charges | | | | | | |
| AC_341204 Billings-Utility Accounting Department | | $6,286,578 | $5,406,000 | $6,600,000 | $6,600,000 | $6,600,000 |
| AC_343309 Other Water Services | | $1,216,268 | $1,131,004 | $1,200,000 | $1,100,000 | $1,100,000 |
| AC_343314 Water Credit Collection Charges | | $21,000 | $9,050 | $40,000 | $25,000 | $25,000 |
| AC_343904 Utility Late Fees | | $1,961,102 | $1,329,954 | $1,975,000 | $1,550,000 | $1,550,000 |
| | Sub Total | $9,484,948 | $7,876,009 | $9,815,000 | $9,275,000 | $9,275,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $649 | $5,003 | $0 | $2,800 | $1,500 |
| AC_361101 Int Earng-Pooled Cash | | $50,820 | $77,340 | $0 | $69,000 | $52,000 |
| AC_361103 Int Earnings-1st Union | | $5,129 | $8,287 | $0 | $9,000 | $7,000 |
| AC_361200 Dividends Interest and Other Earnings | | $294 | $18 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $452 | $0 | $0 | $0 | $0 |
| AC_364402 Book Value of Disposed Assets | | $0 | ($2,363) | $0 | ($1,617) | $0 |
| AC_369933 Bad Debt Collections | | $40,974 | $45,554 | $40,000 | $45,000 | $45,000 |
| AC_369934 Miscellaneous Revenues | | ($27,052) | ($48,370) | $0 | ($15,550) | $0 |
| | Sub Total | $71,266 | $85,469 | $40,000 | $108,633 | $105,500 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $564,157 | $0 | $1,432,865 |
| | Sub Total | $0 | $0 | $564,157 | $0 | $1,432,865 |
| Total Revenue | | $9,556,214 | $7,961,478 | $10,419,157 | $9,383,633 | $10,813,365 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $2,544,187 | $2,650,705 | $3,381,459 | $2,817,260 | $3,687,030 |
| AC_512002 Terminal Leave | | $7,193 | $25,643 | $56,300 | $25,600 | $56,300 |
| AC_512003 Longevity Awards | | $52,712 | $50,354 | $52,500 | $52,500 | $52,500 |
| AC_512004 Out of Grade Pay | | $4,153 | $5,820 | $0 | $5,000 | $0 |
| AC_512005 Holiday Pay | | $129,472 | $130,318 | $0 | $134,180 | $0 |
| AC_512006 Floating Holiday | | $10,841 | $11,464 | $0 | $18,050 | $0 |
| AC_512031 Reserve for Vacancies | | $0 | $0 | (103,067) | $0 | (103,067) |
| AC_514000 Overtime | | $82,763 | $101,362 | $163,000 | $163,000 | $162,500 |
| AC_515000 Special Pay | | $362 | $372 | $0 | $375 | $371 |
| AC_515003 Sick & Annual Leave Accrual | | (247,088) | (23,988) | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_50300 - Consumer Services Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_516000 Compensated Annual Leave | | $170,315 | $180,969 | $0 | $177,800 | $0 |
| AC_517000 Compensated Sick Leave | | $144,188 | $108,327 | $0 | $134,800 | $0 |
| AC_521000 FICA Taxes | | $181,442 | $182,927 | $209,650 | $189,150 | $228,596 |
| AC_521001 1.45% Medicare Match | | $42,434 | $42,781 | $49,030 | $44,300 | $53,462 |
| AC_522000 Retirement Contributions | | $301,683 | $405,019 | $410,502 | $410,502 | $434,365 |
| AC_523000 Life Insurance | | $7,638 | $7,839 | $7,063 | $8,000 | $7,703 |
| AC_523001 Accidental D&D Insurance | | $1,820 | $1,870 | $1,682 | $1,900 | $1,834 |
| AC_523002 Employee Health Insurance | | $680,889 | $654,290 | $696,625 | $696,625 | $758,406 |
| AC_523003 Long-Term Disability Insurance | | $2,704 | $2,822 | $3,196 | $2,700 | $3,485 |
| AC_524000 Workers Compensation child | | $6,192 | $2,787 | $103,233 | $103,240 | $126,022 |
| AC_525000 Unemployment Compensation | | $1,774 | $1,622 | $3,043 | $1,600 | $3,318 |
| | Sub Total | $4,125,676 | $4,543,303 | $5,034,216 | $4,986,582 | $5,472,825 |
| Contractual Services | | | | | | |
| AC_531001 Employee Training Cost-Professional Services | | $4,490 | $4,490 | $11,000 | $4,500 | $10,000 |
| AC_531002 Other-Professional Services | | $59,353 | $17,984 | $0 | $0 | $14,516 |
| AC_534000 Other Services | | $1,924,926 | $2,342,730 | $2,162,200 | $1,800,000 | $2,168,701 |
| AC_534007 Other-Contractual Services | | $49,110 | $64,154 | $0 | $35,000 | $0 |
| AC_534008 Temp Personnel-Contractual Services | | $2,552 | $0 | $0 | $0 | $0 |
| | Sub Total | $2,040,432 | $2,429,358 | $2,173,200 | $1,839,500 | $2,193,217 |
| Other Services and Charges | | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | | $9,520 | $4,933 | $6,986 | $6,986 | $7,083 |
| AC_540000 Travel and Per Diem | | $407 | $190 | $0 | $0 | $0 |
| AC_540001 Motor Pool Rental | | $65,000 | $42,980 | $179,000 | $45,000 | $179,000 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | | $11,917 | $16,857 | $10,500 | $17,000 | $3,484 |
| AC_541002 Postage-Inside-Transportation | | $2,727 | $3,801 | $9,000 | $4,000 | $7,000 |
| AC_541003 Postage-Outside-Transportation | | $696,158 | $735,545 | $804,000 | $700,000 | $804,000 |
| AC_541004 Postage-Indirect Costs-Transportation | | $6,195 | $6,195 | $6,195 | $6,195 | $8,769 |
| AC_541010 Comm Svcs - Cellular Charges | | $4,331 | $3,221 | $24,000 | $5,000 | $35,340 |
| AC_544003 Computers-Lease/Rental-Noncapital | | $0 | $0 | $0 | $1,600 | $0 |
| AC_546000 Repair and Maintenance Services | | $275 | $0 | $0 | $0 | $0 |
| AC_546001 Copier Maintenance | | $1,729 | $3,366 | $5,000 | $3,500 | $5,000 |
| AC_549015 Cost Allocation-General Fund Services | | $1,455,622 | $1,376,726 | $1,721,975 | $1,721,975 | $1,613,263 |
| AC_549001 Bad Debt Expense | | $236,848 | $181,364 | $244,500 | $160,000 | $240,000 |
| AC_549027 Cost Allocation Risk Administration | | $41,837 | $45,520 | $33,585 | $33,585 | $29,084 |
| | Sub Total | $2,532,566 | $2,420,699 | $3,044,741 | $2,704,841 | $2,932,023 |

# Revenue And Expense Report
# All Other Funds

## FD_50300 - Consumer Services Fund

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $9,333 | $6,375 | $17,000 | $10,000 | $17,000 |
| AC_552001 Fuels & Lubricants | | $0 | $35,468 | $0 | $35,000 | $0 |
| AC_552002 Chemicals - Outside Vendors | | $47 | $32 | $0 | $0 | $0 |
| AC_552003 Uniforms | | $14,774 | $13,046 | $17,000 | $17,000 | $17,000 |
| AC_552004 Other-Supplies & Materials | | $5,395 | $3,223 | $1,000 | $1,000 | $1,000 |
| AC_552005 Tools & Minor Equip | | $27,390 | $20,458 | $8,000 | $8,000 | $8,000 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $1,108 | $0 | $4,000 | $4,000 | $2,000 |
| | Sub Total | $58,047 | $78,601 | $47,000 | $75,000 | $45,000 |
| Capital | | | | | | |
| AC_564000 Machinery and Equipment | | $0 | $0 | $0 | $3,050 | $0 |
| AC_564004 Computers - Hardware/Software | | $3,866 | $0 | $0 | $0 | $0 |
| | Sub Total | $3,866 | $0 | $0 | $3,050 | $0 |
| Debt Services Related | | | | | | |
| AC_572000 Interest | | $28,330 | $40,623 | $30,000 | $30,000 | $45,000 |
| | Sub Total | $28,330 | $40,623 | $30,000 | $30,000 | $45,000 |
| Transfer To Other Funds | | | | | | |
| AC_591101 Transfer To Utilities Services Tax Fund | | $120,000 | $90,000 | $90,000 | $90,000 | $90,000 |
| AC_591404 Transfer to Water Operations | | $747 | $0 | $0 | $0 | $0 |
| | Sub Total | $120,747 | $90,000 | $90,000 | $90,000 | $90,000 |
| Interdepartmental Charges | | | | | | |
| AC_549013 Parking Dept-Interdept Charges | | $1,146 | $2,064 | $0 | $2,500 | $0 |
| | Sub Total | $1,146 | $2,064 | $0 | $2,500 | $0 |
| Budget Reserves | | | | | | |
| AC_529999 Personnel Services and Benefits Budget Reserve | | $0 | $0 | $0 | $0 | $35,300 |
| | Sub Total | $0 | $0 | $0 | $0 | $35,300 |
| Total Expense | | $8,910,809 | $9,604,648 | $10,419,157 | $9,731,473 | $10,813,365 |

# Solid Waste Enterprise Funds

FINISH STRONG

City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

FD_41400 - Solid Waste - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Licenses and Permits | | | | | | |
| AC_323700 Franchise Fees-Solid Waste Contractors | | $650,832 | $700,496 | $667,200 | $697,955 | $701,400 |
| AC_329002 Permit Fee-Construction Sites | | $92,911 | $22,735 | $79,200 | $23,431 | $23,500 |
| AC_329003 Permit Fee-Haul Solid Waste/Noc City Sv | | $34,218 | $23,748 | $49,500 | $17,888 | $18,000 |
| | Sub Total | $777,961 | $746,980 | $795,900 | $739,274 | $742,900 |
| Intergovernmental Revenues | | | | | | |
| AC_335495 Natural Gas Vehicle Rebate | | $0 | $175,184 | $175,200 | $0 | $0 |
| | Sub Total | $0 | $175,184 | $175,200 | $0 | $0 |
| Service Charges | | | | | | |
| AC_343105 Seminole Energy Sales | | $8,404,632 | $8,668,385 | $8,944,500 | $8,765,610 | $8,809,400 |
| AC_343308 TBW Pass Through | | $0 | $1 | $0 | $0 | $0 |
| AC_343401 Apartment Collection | | $3,078,367 | $2,984,016 | $3,015,000 | $3,039,311 | $3,054,500 |
| AC_343402 Trailer Collection | | ($13) | $0 | $0 | $0 | $0 |
| AC_343403 Residential-Collections Fees | | $31,137,238 | $31,609,912 | $31,858,500 | $32,308,582 | $32,470,100 |
| AC_343404 Commercial-Container | | $34,645,076 | $34,229,925 | $35,514,700 | $35,878,211 | $36,057,600 |
| AC_343405 Commercial-Recycling | | $485,898 | $451,466 | $498,100 | $506,962 | $509,500 |
| AC_343406 Scalehouse Revenue - McKay Bay-Cash | | $1,777,288 | $1,836,110 | $1,839,800 | $1,934,830 | $1,944,500 |
| AC_343407 Transfer Station-Private (Credit) | | $3,294,772 | $3,161,573 | $3,410,600 | $3,141,718 | $3,157,400 |
| AC_343408 Special Residential Service | | $396,807 | $331,257 | $346,500 | $286,583 | $288,000 |
| AC_343409 Special Commercial Bin Service | | $320,107 | $251,345 | $328,100 | $141,896 | $142,600 |
| AC_343410 Commercial-Maintenance Fee | | $1,531,672 | $1,497,337 | $1,570,100 | $1,538,698 | $1,546,400 |
| AC_343411 Commercial-Bulk | | $3,982,808 | $3,957,945 | $4,082,800 | $4,215,952 | $4,237,000 |
| AC_343412 Commercial Contract | | $1,072,320 | $996,261 | $1,099,200 | $1,097,368 | $1,102,900 |
| AC_343413 Transfer Station-City Depts | | $232,745 | $282,292 | $240,900 | $236,082 | $237,300 |
| AC_343414 Application Fee-Hauling N/C | | $34,183 | $23,836 | $39,600 | $17,888 | $18,000 |
| AC_343415 Application Fee-Construction Sites | | $92,906 | $22,812 | $90,500 | $23,431 | $23,500 |
| AC_343416 Compactor-Pickup | | $1,344,663 | $1,418,101 | $1,378,400 | $1,546,385 | $1,554,100 |
| AC_343417 Compactor-Maintenance | | $496,786 | $521,547 | $509,300 | $560,578 | $563,400 |
| AC_343418 Compactor-Disposal | | $3,051,879 | $3,281,556 | $3,128,500 | $2,943,914 | $2,958,600 |
| AC_343419 Rolloff-Pickup | | $649,579 | $644,225 | $665,900 | $749,542 | $753,300 |
| AC_343420 Rolloff-Maintenance | | $189,876 | $187,616 | $194,600 | $190,708 | $191,700 |
| AC_343421 Rolloff-Disposal | | $693,836 | $697,490 | $711,300 | $770,145 | $774,000 |
| AC_343422 Bad Debt Collections-Solid Waste | | $177,891 | $201,435 | $148,500 | $186,444 | $187,400 |

# Revenue And Expense Report
# All Other Funds

## FD_41400 - Solid Waste - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_347402 Special Events | | $4,802 | $9,939 | $12,900 | $12,642 | $12,700 |
| | Sub Total | $97,096,120 | $97,266,383 | $99,628,300 | $100,093,480 | $100,593,900 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $3,860 | $30,534 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $296,656 | $463,627 | $122,500 | $336,416 | $336,400 |
| AC_361103 Int Earnings-1st Union | | $29,735 | $51,064 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $1,838 | $120 | $0 | $0 | $0 |
| AC_361302 Unrealized Gain Or Loss (Per Fund) | | $9,555 | ($253,304) | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $323,539 | $386,860 | $320,000 | $313,600 | $313,600 |
| AC_364402 Book Value of Disposed Assets | | $0 | ($727) | $0 | $0 | $0 |
| AC_364403 Book Value of Assets Sold | | ($73,082) | ($29,958) | $0 | $0 | $0 |
| AC_365000 Sale of Surplus Materials and Scrap Sales | | $0 | $3,559 | $0 | $0 | $0 |
| AC_365001 Scrap Metal Sales | | $24,837 | $23,262 | $19,600 | $19,208 | $19,200 |
| AC_365002 Materials and Supplies For Enterprise De | | $176 | $0 | $0 | $0 | $0 |
| AC_365003 Residential-Recycling Materials | | $31,755 | $116,177 | $98,000 | $108,499 | $108,500 |
| AC_369920 Refunds and Reimbursements | | $0 | $0 | $0 | ($62,430) | $0 |
| AC_369934 Miscellaneous Revenues | | $9,883 | $8,007 | $9,800 | $24,376 | $24,400 |
| | Sub Total | $658,751 | $799,219 | $569,900 | $739,669 | $802,100 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $2,214,749 | $0 | $0 |
| | Sub Total | $0 | $0 | $2,214,749 | $0 | $0 |
| Other Revenues | | | | | | |
| AC_389453 Recycling Education Endowment | | $70,000 | $55,000 | $60,000 | $58,800 | $60,000 |
| | Sub Total | $70,000 | $55,000 | $60,000 | $58,800 | $60,000 |
| Total Revenue | | $98,602,831 | $99,042,766 | $103,444,049 | $101,631,223 | $102,198,900 |

## Expense

| | | | | | | |
|---|---|---|---|---|---|---|
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $7,402,086 | $7,835,108 | $10,547,750 | $8,234,333 | $11,113,719 |
| AC_512002 Terminal Leave | | $129,188 | $93,310 | $287,000 | $95,000 | $287,000 |
| AC_512003 Longevity Awards | | $145,208 | $124,125 | $143,250 | $143,250 | $143,250 |
| AC_512004 Out of Grade Pay | | $12,252 | $8,396 | $0 | $8,500 | $0 |
| AC_512005 Holiday Pay | | $365,511 | $376,205 | $0 | $402,717 | $0 |
| AC_512006 Floating Holiday | | $26,653 | $24,896 | $0 | $26,638 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_41400 - Solid Waste - Operations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_512031 Reserve for Vacancies | $0 | $0 | (322,724) | $0 | (322,724) |
| AC_514000 Overtime | $1,461,772 | $1,590,639 | $1,431,200 | $1,431,200 | $1,509,900 |
| AC_515000 Special Pay | $3,420 | $5,187 | $0 | $5,990 | $5,136 |
| AC_515003 Sick & Annual Leave Accrual | (35,375) | $21,651 | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | $470,529 | $451,806 | $0 | $479,819 | $0 |
| AC_517000 Compensated Sick Leave | $381,842 | $305,228 | $0 | $373,111 | $0 |
| AC_521000 FICA Taxes | $607,150 | $629,646 | $653,962 | $674,549 | $689,050 |
| AC_521001 1.45% Medicare Match | $142,087 | $147,409 | $152,943 | $157,900 | $161,151 |
| AC_522000 Retirement Contributions | $1,001,428 | $1,377,467 | $1,275,601 | $1,275,601 | $1,301,008 |
| AC_523000 Life Insurance | $21,696 | $22,252 | $22,044 | $22,070 | $23,207 |
| AC_523001 Accidental D&D Insurance | $5,171 | $5,300 | $5,249 | $5,057 | $5,526 |
| AC_523002 Employee Health Insurance | $2,109,228 | $2,077,166 | $2,355,011 | $2,355,011 | $2,387,280 |
| AC_523003 Long-Term Disability Insurance | $7,711 | $7,784 | $9,973 | $8,479 | $10,500 |
| AC_524000 Workers Compensation child | $907,108 | $658,122 | $358,312 | $836,061 | $464,618 |
| AC_525000 Unemployment Compensation | $4,043 | $4,047 | $9,492 | $4,175 | $10,001 |
| AC_526000 Other Postemployment Benefits (OPEB) | $162,908 | $225,772 | $0 | $0 | $0 |
| AC_526100 Pension Expense Allocation - GASB 68- GE | $0 | $835,163 | $0 | $0 | $0 |
| Sub Total | $15,331,616 | $16,826,678 | $16,929,063 | $16,539,461 | $17,788,622 |
| Contractual Services | | | | | |
| AC_531000 Professional Services | $23,451 | $136,752 | $8,100 | $306,750 | $8,100 |
| AC_531001 Employee Training Cost-Professional Services | $3,554 | $9,111 | $18,600 | $18,228 | $22,150 |
| AC_531002 Other-Professional Services | $325,720 | $292,093 | $457,700 | $521,066 | $573,500 |
| AC_532000 Accounting and Auditing | $9,500 | $7,200 | $8,000 | $7,840 | $8,000 |
| AC_533000 Court Reporter Services | $0 | $0 | $3,000 | $0 | $3,000 |
| AC_534000 Other Services | $22,962 | $23,993 | $89,500 | $87,710 | $89,300 |
| AC_534001 Actuarial Services | $0 | $0 | $75 | $74 | $0 |
| AC_534004 Investment Money Manager | $0 | $0 | $0 | $290 | $0 |
| AC_534006 Laundry-Contractual Services | $0 | $295 | $1,000 | $2,416 | $5,000 |
| AC_534007 Other-Contractual Services | $20,377,780 | $20,087,802 | $22,422,914 | $21,974,456 | $24,360,962 |
| AC_534008 Temp Personnel-Contractual Services | $258,265 | $289,328 | $227,519 | $222,969 | $267,571 |
| Sub Total | $21,021,232 | $20,846,574 | $23,236,408 | $23,141,799 | $25,337,583 |
| Other Services and Charges | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | $308,780 | $370,814 | $332,748 | $326,093 | $366,821 |
| AC_540000 Travel and Per Diem | $2,945 | $2,462 | $9,800 | $4,677 | $10,000 |
| AC_540001 Motor Pool Rental | $6,284,719 | $5,610,412 | $6,417,141 | $5,788,798 | $6,417,141 |

# Revenue And Expense Report
# All Other Funds

FD_41400 - Solid Waste - Operations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_540002 Employees Auto Allowance | $0 | $95 | $500 | $490 | $500 |
| AC_540003 Special Contingency | $616 | $0 | $0 | $776 | $0 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | $31,658 | $26,403 | $13,527 | $25,332 | $11,327 |
| AC_541002 Postage-Inside-Transportation | $0 | $0 | $250 | $245 | $250 |
| AC_541003 Postage-Outside-Transportation | $2,624 | $19,852 | $53,200 | $20,000 | $53,200 |
| AC_541004 Postage-Indirect Costs-Transportation | $4,130 | $4,130 | $4,130 | $4,047 | $5,846 |
| AC_541010 Comm Svcs - Cellular Charges | $43,489 | $57,312 | $44,000 | $43,120 | $44,000 |
| AC_542000 Freight & Postage Services | $0 | $0 | $200 | $196 | $200 |
| AC_543000 Utility Services | $9,289 | $0 | $0 | $0 | $0 |
| AC_543001 City-Utility Services | $854,485 | $767,467 | $850,000 | $833,000 | $850,000 |
| AC_543002 Electric-Utility Services | $215,701 | $241,328 | $400,000 | $250,000 | $400,000 |
| AC_543003 McKay Bay-Utility Services | $12,815 | $12,654 | $0 | $17,666 | $0 |
| AC_543004 Landfill-Utility Services | $2,441,122 | $2,647,507 | $1,950,000 | $2,563,585 | $2,850,000 |
| AC_543005 Other-Utility Services | $142,466 | $234,953 | $98,000 | $180,133 | $98,000 |
| AC_544000 Rentals and Leases | $193,171 | $372,275 | $373,900 | $366,422 | $421,900 |
| AC_546000 Repair and Maintenance Services | $131,960 | $23,560 | $139,200 | $27,375 | $80,000 |
| AC_546001 Copier Maintenance | $5,562 | $5,047 | $1,500 | $5,039 | $1,500 |
| AC_546002 Computers-Repair and Maintenance | $16,961 | $6,055 | $41,800 | $8,872 | $5,000 |
| AC_547000 Printing and Binding | $13,548 | $9,685 | $49,564 | $11,681 | $49,710 |
| AC_547002 Copy Services | $0 | $0 | $8,000 | $7,840 | $8,000 |
| AC_548000 Promotional Activities | $4,829 | $23,173 | $19,000 | $18,620 | $15,000 |
| AC_548001 Advertising | $0 | $3,270 | $72,000 | $70,560 | $52,000 |
| AC_549002 Licenses, Fees & Fines | $63,326 | $25,415 | $95,350 | $93,443 | $92,025 |
| AC_549003 Taxes-Payment in Lieu of | $1,216,953 | $1,216,953 | $1,216,893 | $1,317,725 | $1,317,725 |
| AC_549004 Franchise Fees-Payment in Lieu of | $7,269,675 | $7,225,567 | $7,452,150 | $7,452,150 | $7,558,665 |
| AC_549015 Cost Allocation-General Fund Services | $2,351,453 | $2,154,096 | $2,206,551 | $2,206,551 | $3,519,545 |
| AC_549001 Bad Debt Expense | $1,073,631 | $764,745 | $1,060,000 | $1,038,800 | $1,060,000 |
| AC_549026 Oracle Bad Debt Expense | $0 | (340,386) | $0 | $0 | $0 |
| AC_549027 Cost Allocation Risk Administration | $195,950 | $207,075 | $151,381 | $151,381 | $134,014 |
| Sub Total | $22,891,856 | $21,691,918 | $23,060,785 | $22,834,617 | $25,422,369 |
| Supplies-Materials and Minor Equipment | | | | | |
| AC_551000 Office Supplies | $31,719 | $25,299 | $43,350 | $42,483 | $30,350 |
| AC_552000 Operating Supplies | $167,334 | $103,277 | $45,216 | $105,000 | $37,050 |
| AC_552001 Fuels & Lubricants | $169,975 | $455,116 | $350,797 | $347,589 | $350,797 |
| AC_552002 Chemicals - Outside Vendors | $0 | $8,758 | $30,000 | $8,000 | $30,000 |

# Revenue And Expense Report
# All Other Funds

## FD_41400 - Solid Waste - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_552003 Uniforms | | $77,710 | $84,168 | $99,970 | $97,971 | $99,970 |
| AC_552004 Other-Supplies & Materials | | $38,071 | $92,989 | $176,927 | $100,000 | $170,350 |
| AC_552005 Tools & Minor Equip | | $37,631 | $28,608 | $31,400 | $29,000 | $27,900 |
| AC_552006 Employee Allowance | | $600 | $625 | $0 | $600 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $115,491 | $79,316 | $131,831 | $85,000 | $119,400 |
| AC_552010 Other-Inventory | | $25,796 | $17,259 | $16,280 | $15,954 | $19,300 |
| AC_552011 Tools, Med & Minor Equip-Inventory | | $2,020 | $0 | $850 | $833 | $350 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | | $227 | $3,518 | $2,500 | $2,500 | $500 |
| AC_554001 Dues & Subscriptions | | $5,559 | $4,436 | $8,600 | $4,810 | $7,250 |
| AC_555000 Training | | $6,291 | $1,279 | $10,800 | $10,584 | $11,250 |
| AC_552997 Oracle Expense Clearing | | $0 | $250 | $0 | $0 | $0 |
| | Sub Total | $678,424 | $904,897 | $948,521 | $850,324 | $904,467 |
| Capital | | | | | | |
| AC_563004 Computers Bulk Purchases Hardware Software | | $0 | $0 | $0 | $1,141 | $0 |
| AC_563005 Bulk Purchases | | $1,224,783 | $628,178 | $1,000,000 | $949,226 | $1,000,000 |
| AC_564000 Machinery and Equipment | | $383,561 | $408,010 | $0 | $41,130 | $0 |
| AC_564001 Transp Equip | | $5,732,256 | $6,242,046 | $3,600,000 | $3,871,859 | $7,276,438 |
| AC_564002 Furniture & Fixtures | | $1,954 | $10,832 | $0 | $0 | $0 |
| AC_564004 Computers - Hardware/Software | | $9,770 | $12,560 | $0 | $9,644 | $0 |
| | Sub Total | $7,352,324 | $7,301,625 | $4,600,000 | $4,873,000 | $8,276,438 |
| Debt Services Related | | | | | | |
| AC_571001 Principal Lease Purchase | | $0 | $0 | $60,000 | $0 | $0 |
| | Sub Total | $0 | $0 | $60,000 | $0 | $0 |
| Other Uses and Sources | | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | | $0 | $4,409 | $0 | $0 | $0 |
| | Sub Total | $0 | $4,409 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $0 | $7,600,000 | $0 | $0 | $0 |
| AC_591101 Transfer To Utilities Services Tax Fund | | $200,000 | $150,000 | $150,000 | $150,000 | $150,000 |
| AC_591409 Transfer to - Water - Debt Service | | $71,156 | $364,063 | $363,219 | $363,219 | $363,636 |
| AC_591415 Transfer to - Solid Waste - Capital/Construction | | $2,015,000 | $15,085,480 | $18,919,400 | $18,919,400 | $3,003,500 |
| AC_591416 Transfer to - Solid Waste - Debt Service | | $13,767,325 | $13,621,973 | $13,710,075 | $13,710,075 | $13,701,325 |
| AC_591501 Transfer to Fleet Maintenance Operation Fund | | $0 | $0 | $12,331 | $12,331 | $0 |
| | Sub Total | $16,053,481 | $36,821,516 | $33,155,025 | $33,155,025 | $17,218,461 |

# Revenue And Expense Report
# All Other Funds

## FD_41400 - Solid Waste - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Interdepartmental Charges | | | | | | |
| AC_547001 Interdept-Graphic Design & Typesetting | | $0 | $0 | $8,950 | $8,771 | $8,950 |
| AC_549010 Utility Billing-Interdept Charges | | $1,383,047 | $1,179,083 | $1,414,900 | $1,386,602 | $1,414,900 |
| AC_549006 Interdept | | $44,660 | $44,660 | $25,600 | $45,000 | $25,600 |
| AC_549012 Water Resource Coordr-Interdept Chrgs | | $67,315 | $0 | $0 | $0 | $0 |
| AC_549013 Parking Dept-Interdept Charges | | $3,052 | $4,360 | $4,797 | $4,701 | $4,797 |
| | Sub Total | $1,498,075 | $1,228,104 | $1,454,247 | $1,445,074 | $1,454,247 |
| Budget Reserves | | | | | | |
| AC_529999 Personnel Services and Benefits Budget Reserve | | $0 | $0 | $0 | $0 | $66,575 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $5,730,138 |
| | Sub Total | $0 | $0 | $0 | $0 | $5,796,713 |
| Total Expense | | $84,827,007 | $105,625,721 | $103,444,049 | $102,839,300 | $102,198,900 |

# Revenue And Expense Report
# All Other Funds

## FD_41500 - Solid Waste - Capital/Construction

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $199 | $5,078 | $0 | $4,248 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $14,220 | $81,269 | $0 | $137,736 | $0 |
| AC_361103 Int Earnings-1st Union | | $1,399 | $8,076 | $0 | $17,265 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $105 | $7 | $0 | $0 | $0 |
| | Sub Total | $15,924 | $94,430 | $0 | $159,249 | $0 |
| Transfer From | | | | | | |
| AC_381414 Transfer From Solid Waste Operations | | $2,015,000 | $15,085,480 | $18,919,400 | $18,919,400 | $3,003,500 |
| | Sub Total | $2,015,000 | $15,085,480 | $18,919,400 | $18,919,400 | $3,003,500 |
| Total Revenue | | $2,030,924 | $15,179,910 | $18,919,400 | $19,078,649 | $3,003,500 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $0 | $0 | $0 | $48,893 | $0 |
| | Sub Total | $0 | $0 | $0 | $48,893 | $0 |
| Other Services and Charges | | | | | | |
| AC_549015 Cost Allocation-General Fund Services | | $0 | $16,636 | $1,230,226 | $1,230,226 | $196,789 |
| AC_549095 Cost Allocation - General Fund Contra | | $5,486 | $0 | $0 | $0 | $0 |
| | Sub Total | $5,486 | $16,636 | $1,230,226 | $1,230,226 | $196,789 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $128,137 | $121,232 | $2,315,855 | $4,383,579 | $2,806,711 |
| AC_549024 Overhead Allocation | | $0 | $0 | $0 | $5,973 | $0 |
| AC_562001 Improvements to Buildings | | $700 | $3,640 | $0 | $1,288,139 | $0 |
| AC_563000 Infrastructure | | $0 | $46,626 | $933,505 | $888,264 | $0 |
| AC_563001 Improv Other Than Bldgs | | $0 | $94,990 | $11,857,484 | $26,114,568 | $0 |
| AC_564000 Machinery and Equipment | | $0 | $0 | $1,776,070 | $3,044,070 | $0 |
| AC_564004 Computers - Hardware/Software | | $0 | $0 | $593,160 | $593,160 | $0 |
| AC_567000 Works of Art / Collections | | $0 | $0 | $213,100 | $371,163 | $0 |
| | Sub Total | $128,837 | $266,488 | $17,689,174 | $36,688,916 | $2,806,711 |
| Total Expense | | $134,323 | $283,124 | $18,919,400 | $37,968,035 | $3,003,500 |

# Revenue And Expense Report
# All Other Funds

## FD_41600 - Solid Waste - Debt Service

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $589 | $4,000 | $0 | $1,195 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $40,002 | $66,838 | $0 | $38,298 | $0 |
| AC_361103 Int Earnings-1st Union | | $3,832 | $7,202 | $0 | $4,255 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $371 | $2 | $0 | $0 | $0 |
| | Sub Total | $44,795 | $78,042 | $0 | $43,748 | $0 |
| Transfer From | | | | | | |
| AC_381414 Transfer From Solid Waste Operations | | $13,767,325 | $13,621,973 | $13,710,075 | $13,710,075 | $13,701,325 |
| AC_381417 Transfer from Solid Waste Debt Reserve | | $50,000 | $150,000 | $150,000 | $150,000 | $158,000 |
| | Sub Total | $13,817,325 | $13,771,973 | $13,860,075 | $13,860,075 | $13,859,325 |
| Total Revenue | | $13,862,120 | $13,850,015 | $13,860,075 | $13,903,823 | $13,859,325 |
| **Expense** | | | | | | |
| Debt Services Related | | | | | | |
| AC_571000 Principal | | $9,945,000 | $10,440,000 | $10,965,000 | $10,965,000 | $11,515,000 |
| AC_572001 Interest-Bonds | | $3,415,325 | $2,893,325 | $2,345,075 | $2,345,075 | $1,769,325 |
| | Sub Total | $13,360,325 | $13,333,325 | $13,310,075 | $13,310,075 | $13,284,325 |
| Budget Reserves | | | | | | |
| AC_579999 Debt Budget Reserve | | $0 | $0 | $550,000 | $0 | $575,000 |
| | Sub Total | $0 | $0 | $550,000 | $0 | $575,000 |
| Total Expense | | $13,360,325 | $13,333,325 | $13,860,075 | $13,310,075 | $13,859,325 |

# Revenue And Expense Report
# All Other Funds

## FD_41700 - Solid Waste - Debt Reserve

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $1,117 | $8,354 | $0 | $2,836 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $90,695 | $129,015 | $0 | $91,835 | $0 |
| AC_361103 Int Earnings-1st Union | | $9,212 | $14,008 | $0 | $1,134 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $480 | $31 | $0 | $0 | $0 |
| | Sub Total | $101,504 | $151,408 | $0 | $95,805 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $150,000 | $150,000 | $158,000 |
| | Sub Total | $0 | $0 | $150,000 | $150,000 | $158,000 |
| Total Revenue | | $101,504 | $151,408 | $150,000 | $245,805 | $158,000 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591416 Transfer to - Solid Waste - Debt Service | | $50,000 | $150,000 | $150,000 | $150,000 | $158,000 |
| | Sub Total | $50,000 | $150,000 | $150,000 | $150,000 | $158,000 |
| Total Expense | | $50,000 | $150,000 | $150,000 | $150,000 | $158,000 |

# Golf Course Enterprise Funds

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_41800 - Golf Courses - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Service Charges | | | | | | |
| AC_347500 Service Charge - Special Recreation Facilities | | $2,759,637 | $2,897,899 | $2,554,012 | $2,554,012 | $2,788,188 |
| | Sub Total | $2,759,637 | $2,897,899 | $2,554,012 | $2,554,012 | $2,788,188 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | ($413) | $0 | ($320) | $0 |
| AC_361101 Int Earng-Pooled Cash | | ($3,187) | ($5,990) | $0 | ($8,800) | $0 |
| AC_361102 Int Earnings | | $281 | $361 | $0 | $300 | $0 |
| AC_361103 Int Earnings-1st Union | | $0 | ($624) | $0 | ($1,100) | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | ($2) | $0 | $0 | $0 |
| AC_364402 Book Value of Disposed Assets | | $0 | ($69,504) | $0 | ($1,800) | $0 |
| | Sub Total | (2,906) | (76,171) | $0 | (11,720) | $0 |
| Other Revenues | | | | | | |
| AC_388150 Gain/Loss from Disposition of General Fixed Asset | | ($73,350) | $0 | $0 | $0 | $0 |
| AC_389402 Inkind Contributions | | $13,325 | $13,326 | $0 | $0 | $0 |
| | Sub Total | (60,025) | $13,326 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | | $0 | $0 | $0 | $0 | $793,000 |
| AC_381101 Transfer From Utilities Services Tax Fund | | $990,000 | $1,087,812 | $1,338,516 | $1,338,516 | $1,242,079 |
| | Sub Total | $990,000 | $1,087,812 | $1,338,516 | $1,338,516 | $2,035,079 |
| Total Revenue | | $3,686,707 | $3,922,866 | $3,892,528 | $3,880,808 | $4,823,267 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_512000 Regular Salaries and Wages | | $0 | $0 | $685,092 | $685,092 | $0 |
| | Sub Total | $0 | $0 | $685,092 | $685,092 | $0 |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $3,000,702 | $3,070,264 | $1,028,920 | $1,028,920 | $1,988,188 |
| AC_534000 Other Services | | $1,082,248 | $1,235,291 | $1,288,516 | $1,288,516 | $1,167,079 |
| AC_534007 Other-Contractual Services | | $0 | $1,397 | $0 | $0 | $0 |
| AC_534998 Golf Course Elimination Entry | | $0 | (1,236,688) | $0 | $0 | $0 |
| | Sub Total | $4,082,951 | $3,070,264 | $2,317,436 | $2,317,436 | $3,155,267 |

# Revenue And Expense Report
# All Other Funds

## FD_41800 - Golf Courses - Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Other Services and Charges | | | | | | |
| AC_544000 Rentals and Leases | | $845,960 | $767,804 | $840,000 | $840,000 | $800,000 |
| | Sub Total | $845,960 | $767,804 | $840,000 | $840,000 | $800,000 |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $50,000 | $50,000 | $75,000 |
| | Sub Total | $0 | $0 | $50,000 | $50,000 | $75,000 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $793,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $793,000 |
| Total Expense | | $4,928,911 | $3,838,068 | $3,892,528 | $3,892,528 | $4,823,267 |

# Revenue And Expense Report
# All Other Funds

## FD_41900 - Golf Courses - Capital/Construction

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $0 | $368 | $0 | $0 | $0 |
| AC_361101 Int Earng-Pooled Cash | $3,161 | $5,614 | $0 | $0 | $0 |
| AC_361103 Int Earnings-1st Union | $0 | $573 | $0 | $0 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $0 | $1 | $0 | $0 | $0 |
| Sub Total | $3,161 | $6,557 | $0 | $0 | $0 |
| Transfer from Fund Balances | | | | | |
| AC_369936 Unassigned Use of Fund Balance | $0 | $0 | $0 | $0 | $793,000 |
| Sub Total | $0 | $0 | $0 | $0 | $793,000 |
| Transfer From | | | | | |
| AC_381101 Transfer From Utilities Services Tax Fund | $0 | $0 | $288,365 | $288,365 | $362,700 |
| AC_381302 Transfer From Community Investment Tax Capital Project Fund | $600,000 | $482,000 | $0 | $0 | $0 |
| Sub Total | $600,000 | $482,000 | $288,365 | $288,365 | $362,700 |
| Total Revenue | $603,161 | $488,557 | $288,365 | $288,365 | $1,155,700 |
| **Expense** | | | | | |
| Capital | | | | | |
| AC_563001 Improv Other Than Bldgs | $544,664 | $277,272 | $288,365 | $288,365 | $362,700 |
| Sub Total | $544,664 | $277,272 | $288,365 | $288,365 | $362,700 |
| Transfer To Other Funds | | | | | |
| AC_591418 Transfer to Golf Courses Operating | $0 | $0 | $0 | $0 | $793,000 |
| Sub Total | $0 | $0 | $0 | $0 | $793,000 |
| Total Expense | $544,664 | $277,272 | $288,365 | $288,365 | $1,155,700 |

# Internal Service Funds

# Revenue And Expense Report
# All Other Funds

## FD_50100 - Fleet Maintenance-Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Intergovernmental Revenues | | | | | | |
| AC_335490 Motor Fuel Tax Rebate | | $140,069 | $122,108 | $160,000 | $130,000 | $130,000 |
| | Sub Total | $140,069 | $122,108 | $160,000 | $130,000 | $130,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $165 | $254 | $0 | $500 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $16,061 | $3,607 | $18,000 | $12,000 | $12,000 |
| AC_361102 Int Earnings | | $0 | $0 | $500 | $500 | $0 |
| AC_361103 Int Earnings-1st Union | | $1,745 | $489 | $2,000 | $2,000 | $2,000 |
| AC_361200 Dividends Interest and Other Earnings | | $35 | $1 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $698 | $5,301 | $9,800 | $3,000 | $3,000 |
| AC_364402 Book Value of Disposed Assets | | ($3,325) | ($501) | $0 | ($4,000) | $0 |
| AC_365000 Sale of Surplus Materials and Scrap Sales | | $0 | $770 | $0 | $0 | $0 |
| AC_365001 Scrap Metal Sales | | $9,721 | $5,040 | $7,000 | $4,000 | $4,000 |
| AC_369920 Refunds and Reimbursements | | $1,385 | $0 | $0 | $0 | $0 |
| AC_369933 Bad Debt Collections | | $0 | $0 | $8,000 | $0 | $0 |
| AC_369934 Miscellaneous Revenues | | $517 | $0 | $0 | $0 | $0 |
| | Sub Total | $27,002 | $14,962 | $45,300 | $18,000 | $21,000 |
| User Department Charges | | | | | | |
| AC_341201 Fleet User Billing Revenue | | $14,684,533 | $15,185,407 | $15,715,074 | $16,000,000 | $16,782,800 |
| | Sub Total | $14,684,533 | $15,185,407 | $15,715,074 | $16,000,000 | $16,782,800 |
| Transfer From | | | | | | |
| AC_381002 Transfer From - Utilities Services Tax Fund | | $260,000 | $0 | $0 | $0 | $0 |
| AC_381012 Transfer From insurance Fund | | $116,526 | $178,168 | $0 | $198,740 | $0 |
| AC_381101 Transfer From Utilities Services Tax Fund | | $0 | $376,323 | $2,825,000 | $2,825,000 | $0 |
| AC_381102 Transfer From Local Option Gas Tax | | $0 | $186,514 | $0 | $0 | $0 |
| AC_381302 Transfer From Community Investment Tax Capital Project Fund | | $4,891,000 | $0 | $0 | $0 | $0 |
| AC_381414 Transfer From Solid Waste Operations | | $0 | $0 | $12,331 | $12,331 | $0 |
| | Sub Total | $5,267,526 | $741,005 | $2,837,331 | $3,036,071 | $0 |
| Total Revenue | | $20,119,129 | $16,063,481 | $18,757,705 | $19,184,071 | $16,933,800 |

## Expense

Personal Services

# Revenue And Expense Report
# All Other Funds

## FD_50100 - Fleet Maintenance-Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_512000 Regular Salaries and Wages | | $2,441,946 | $2,507,698 | $3,400,046 | $2,700,000 | $3,604,277 |
| AC_512002 Terminal Leave | | $63,090 | $45,537 | $102,500 | $100,000 | $102,500 |
| AC_512003 Longevity Awards | | $40,875 | $36,083 | $41,750 | $40,000 | $41,750 |
| AC_512004 Out of Grade Pay | | $2,756 | $524 | $0 | $0 | $0 |
| AC_512005 Holiday Pay | | $120,423 | $122,205 | $0 | $120,000 | $0 |
| AC_512006 Floating Holiday | | $9,039 | $10,732 | $0 | $10,000 | $0 |
| AC_512031 Reserve for Vacancies | | $0 | $0 | (103,440) | $0 | (103,440) |
| AC_514000 Overtime | | $148,884 | $158,081 | $150,000 | $130,000 | $125,000 |
| AC_515000 Special Pay | | $96 | $14 | $0 | $100 | $15 |
| AC_515003 Sick & Annual Leave Accrual | | $23,096 | $13,252 | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | | $166,205 | $149,040 | $0 | $150,000 | $0 |
| AC_517000 Compensated Sick Leave | | $118,274 | $100,328 | $0 | $110,000 | $0 |
| AC_521000 FICA Taxes | | $176,977 | $183,585 | $210,804 | $200,000 | $223,464 |
| AC_521001 1.45% Medicare Match | | $41,390 | $42,935 | $49,300 | $45,000 | $52,262 |
| AC_522000 Retirement Contributions | | $268,937 | $370,268 | $391,274 | $391,274 | $403,969 |
| AC_523000 Life Insurance | | $6,973 | $7,242 | $7,043 | $7,043 | $7,570 |
| AC_523001 Accidental D&D Insurance | | $1,660 | $1,725 | $1,677 | $1,677 | $1,802 |
| AC_523002 Employee Health Insurance | | $597,482 | $587,720 | $649,759 | $649,759 | $657,042 |
| AC_523003 Long-Term Disability Insurance | | $2,660 | $2,735 | $3,187 | $3,187 | $3,424 |
| AC_524000 Workers Compensation child | | $289,784 | $200,275 | $174,579 | $200,000 | $102,792 |
| AC_525000 Unemployment Compensation | | $1,212 | $1,136 | $3,061 | $3,000 | $3,243 |
| | Sub Total | $4,521,758 | $4,541,114 | $5,081,540 | $4,861,040 | $5,225,670 |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $3,991 | $5,055 | $2,800 | $4,500 | $2,800 |
| AC_531002 Other-Professional Services | | $40 | $60 | $1,200 | $0 | $0 |
| AC_534000 Other Services | | $200 | $0 | $0 | $0 | $6,719 |
| AC_534007 Other-Contractual Services | | $2,841,423 | $4,569,311 | $3,200,000 | $4,556,000 | $4,600,000 |
| AC_534009 Computers-Contractual Services | | $0 | $0 | $0 | $0 | $1,008 |
| | Sub Total | $2,845,654 | $4,574,426 | $3,204,000 | $4,560,500 | $4,610,527 |
| Other Services and Charges | | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | | $51,286 | $46,761 | $47,591 | $47,591 | $47,172 |
| AC_540000 Travel and Per Diem | | $3,180 | $2,143 | $6,671 | $5,000 | $3,000 |
| AC_540001 Motor Pool Rental | | $17,690 | $20,837 | $0 | $15,000 | $0 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | | $19,172 | $19,918 | $11,500 | $19,000 | $9,600 |
| AC_541003 Postage-Outside-Transportation | | $18 | $3 | $10 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_50100 - Fleet Maintenance-Operations

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_541004 Postage-Indirect Costs-Transportation | $2,065 | $2,065 | $2,065 | $2,065 | $2,923 |
| AC_541010 Comm Svcs - Cellular Charges | $1,024 | $970 | $720 | $1,000 | $670 |
| AC_543001 City-Utility Services | $37,118 | $35,814 | $1,600 | $40,000 | $1,600 |
| AC_543002 Electric-Utility Services | $62,694 | $56,640 | $50,000 | $40,000 | $50,000 |
| AC_543005 Other-Utility Services | $14,431 | $14,145 | $30,000 | $14,000 | $30,000 |
| AC_546000 Repair and Maintenance Services | $1,877,089 | $1,746,309 | $1,262,700 | $2,000,000 | $2,000,000 |
| AC_546001 Copier Maintenance | $466 | $416 | $300 | $1,000 | $300 |
| AC_546002 Computers-Repair and Maintenance | $650 | $2,426 | $2,800 | $2,500 | $1,200 |
| AC_547000 Printing and Binding | $548 | $509 | $200 | $1,000 | $200 |
| AC_549002 Licenses, Fees & Fines | $3,284 | $4,738 | $5,000 | $23,000 | $22,800 |
| AC_549015 Cost Allocation-General Fund Services | $1,329,925 | $1,017,944 | $1,737,651 | $1,737,651 | $1,031,453 |
| AC_549026 Oracle Bad Debt Expense | (7,857) | $0 | $0 | $0 | $0 |
| AC_549027 Cost Allocation Risk Administration | $55,894 | $60,952 | $41,460 | $41,460 | $34,741 |
| Sub Total | $3,468,679 | $3,032,589 | $3,200,268 | $3,990,267 | $3,235,659 |
| Supplies-Materials and Minor Equipment | | | | | |
| AC_551000 Office Supplies | $12,176 | $14,060 | $4,900 | $16,000 | $4,200 |
| AC_552000 Operating Supplies | $36,608 | $49,816 | $34,500 | $40,000 | $17,500 |
| AC_552001 Fuels & Lubricants | $2,340,609 | $2,141,791 | $3,987,918 | $2,450,000 | $3,000,000 |
| AC_552002 Chemicals - Outside Vendors | $239 | $1,192 | $0 | $0 | $0 |
| AC_552003 Uniforms | $11,346 | $18,055 | $5,000 | $15,000 | $5,000 |
| AC_552004 Other-Supplies & Materials | $1,645,191 | $74,357 | $82,500 | $7,000 | $10,000 |
| AC_552005 Tools & Minor Equip | $9,366 | $11,307 | $13,800 | $5,000 | $4,100 |
| AC_552006 Employee Allowance | $10,650 | $10,950 | $2,400 | $15,000 | $3,400 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | $36,470 | $4,025 | $1,000 | $10,000 | $5,000 |
| AC_552009 Chemicals & Drugs-Inventory | $8,584 | $11,608 | $0 | $5,000 | $0 |
| AC_552010 Other-Inventory | $993 | $3,622 | $0 | $3,000 | $1,500 |
| AC_552011 Tools, Med & Minor Equip-Inventory | $822 | $0 | $0 | $0 | $0 |
| AC_554000 Books, Publications, Subscriptions, and Memberships | $0 | $0 | $0 | $1,000 | $0 |
| AC_554001 Dues & Subscriptions | $3,521 | $4,056 | $5,300 | $4,000 | $2,500 |
| AC_555000 Training | $5,809 | $2,895 | $5,700 | $5,000 | $5,700 |
| AC_552997 Oracle Expense Clearing | $0 | $70 | $0 | $0 | $0 |
| Sub Total | $4,122,386 | $2,347,803 | $4,143,018 | $2,576,000 | $3,058,900 |
| Capital | | | | | |
| AC_563000 Infrastructure | $0 | $0 | $14,850 | $15,704 | $0 |
| AC_563004 Computers Bulk Purchases Hardware Software | $0 | $0 | $0 | $0 | $5,040 |

# Revenue And Expense Report
# All Other Funds

## FD_50100 - Fleet Maintenance-Operations

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_563005 Bulk Purchases | | $28,455 | $0 | $0 | $0 | $0 |
| AC_564000 Machinery and Equipment | | $0 | $252,971 | $12,331 | $64,396 | $17,300 |
| AC_564001 Transp Equip | | $7,078,061 | $1,221,376 | $2,825,000 | $3,688,762 | $0 |
| AC_564004 Computers - Hardware/Software | | $156,420 | $2,124 | $0 | $0 | $0 |
| | Sub Total | $7,262,937 | $1,476,471 | $2,852,181 | $3,768,862 | $22,340 |
| Other Uses and Sources | | | | | | |
| AC_549099 Prior Year Adjustments Accounting Use Only | | $0 | $1,847 | $0 | $0 | $0 |
| | Sub Total | $0 | $1,847 | $0 | $0 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591410 Transfer to - Wastewater - Operations | | $225,400 | $0 | $0 | $0 | $0 |
| | Sub Total | $225,400 | $0 | $0 | $0 | $0 |
| Interdepartmental Charges | | | | | | |
| AC_549013 Parking Dept-Interdept Charges | | $386 | $173 | $200 | $200 | $200 |
| | Sub Total | $386 | $173 | $200 | $200 | $200 |
| Budget Reserves | | | | | | |
| AC_559999 Supplies Budget Reserve | | $0 | $0 | $276,498 | $0 | $180,504 |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $0 | $0 | $600,000 |
| | Sub Total | $0 | $0 | $276,498 | $0 | $780,504 |
| Total Expense | | $22,447,199 | $15,974,424 | $18,757,705 | $19,756,869 | $16,933,800 |

# Revenue And Expense Report
# All Other Funds

## FD_50150 - Fleet CIT Program #5

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $0 | $438 | $0 | $400 | $0 |
| AC_361101 Int Earng-Pooled Cash | $0 | $5,447 | $0 | $12,000 | $0 |
| AC_361103 Int Earnings-1st Union | $0 | $585 | $0 | $1,400 | $0 |
| AC_361200 Dividends Interest and Other Earnings | $0 | $0 | $0 | $0 | $0 |
| Sub Total | $0 | $6,470 | $0 | $13,800 | $0 |
| Transfer from Fund Balances | | | | | |
| AC_369936 Unassigned Use of Fund Balance | $0 | $0 | $0 | $0 | $0 |
| Sub Total | $0 | $0 | $0 | $0 | $0 |
| Transfer From | | | | | |
| AC_381302 Transfer From Community Investment Tax Capital Project Fund | $0 | $5,720,500 | $6,200,000 | $6,200,000 | $5,675,000 |
| Sub Total | $0 | $5,720,500 | $6,200,000 | $6,200,000 | $5,675,000 |
| Total Revenue | $0 | $5,726,970 | $6,200,000 | $6,213,800 | $5,675,000 |
| **Expense** | | | | | |
| Capital | | | | | |
| AC_564001 Transp Equip | $0 | $4,354,433 | $6,200,000 | $7,566,069 | $5,675,000 |
| Sub Total | $0 | $4,354,433 | $6,200,000 | $7,566,069 | $5,675,000 |
| Total Expense | $0 | $4,354,433 | $6,200,000 | $7,566,069 | $5,675,000 |

# Revenue And Expense Report
# All Other Funds

FD_50200 - Fleet Maintenance-Capital

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Transfer From | | | | | |
| AC_381001 Transfer From - General Fund | $0 | $0 | $0 | $0 | $0 |
| AC_381101 Transfer From Utilities Services Tax Fund | $0 | $0 | $0 | $0 | $1,000,000 |
| Sub Total | $0 | $0 | $0 | $0 | $1,000,000 |
| Total Revenue | $0 | $0 | $0 | $0 | $1,000,000 |
| **Expense** | | | | | |
| Capital | | | | | |
| AC_564001 Transp Equip | $0 | $0 | $0 | $0 | $1,000,000 |
| Sub Total | $0 | $0 | $0 | $0 | $1,000,000 |
| Total Expense | $0 | $0 | $0 | $0 | $1,000,000 |

# Revenue And Expense Report
# All Other Funds

## FD_01200 - Insurance

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Miscellaneous Revenue | | | | | |
| AC_361099 Amortization Premium Discount Investments | $1,873 | $15,577 | $15,140 | $12,466 | $10,000 |
| AC_361101 Int Earng-Pooled Cash | $147,942 | $235,939 | $178,954 | $342,101 | $225,000 |
| AC_361103 Int Earnings-1st Union | $15,012 | $25,791 | $20,706 | $45,991 | $25,000 |
| AC_361200 Dividends Interest and Other Earnings | $807 | $68 | $116 | $0 | $0 |
| AC_361302 Unrealized Gain Or Loss (Per Fund) | $0 | $0 | $0 | ($245,589) | $0 |
| AC_369907 Health Insurance-Retirees | $5,887,873 | $5,784,426 | $6,367,917 | $6,576,226 | $6,648,360 |
| AC_369909 Family Health Insurance Deduction | $8,104,688 | $8,309,927 | $8,955,818 | $8,766,855 | $10,439,102 |
| AC_369910 Property Collections | $677,268 | $546,570 | $262,000 | $622,456 | $450,530 |
| AC_369920 Refunds and Reimbursements | $0 | $0 | $0 | $5,000 | $0 |
| AC_369923 Long-Term Disability Deduction | $575,920 | $602,278 | $590,000 | $221,427 | $645,000 |
| AC_369934 Miscellaneous Revenues | $3,073 | $3,171 | $3,574 | $6,800 | $3,800 |
| Sub Total | $15,414,456 | $15,523,747 | $16,394,225 | $16,353,733 | $18,446,792 |
| User Department Charges | | | | | |
| AC_369903 Unemployment Comp | $95,553 | $96,300 | $271,151 | $181,585 | $281,569 |
| AC_369904 General Liability Insurance | $4,900,000 | $4,900,000 | $4,900,000 | $9,900,000 | $4,900,000 |
| AC_369905 Property Damage | $6,205,000 | $6,205,000 | $6,205,000 | $6,205,000 | $6,205,000 |
| AC_369906 Workers Comp | $10,700,500 | $9,200,000 | $9,200,000 | $9,200,000 | $9,200,000 |
| AC_369908 Health Insurance (Contrib) | $43,078,110 | $44,021,116 | $48,638,554 | $42,546,928 | $48,012,407 |
| AC_369921 Group Life Insurance | $663,476 | $685,219 | $612,306 | $693,254 | $638,194 |
| AC_369922 Accidental Death & Dismemberment | $149,143 | $154,260 | $145,766 | $153,576 | $146,273 |
| AC_369924 Long-Term Disability Revenue | $205,863 | $212,872 | $276,955 | $648,641 | $288,580 |
| Sub Total | $65,997,645 | $65,474,766 | $70,249,732 | $69,528,984 | $69,672,023 |
| Total Revenue | $81,412,101 | $80,998,513 | $86,643,957 | $85,882,717 | $88,118,815 |
| **Expense** | | | | | |
| Personal Services | | | | | |
| AC_512000 Regular Salaries and Wages | $992,380 | $1,117,654 | $1,392,669 | $1,157,948 | $1,755,278 |
| AC_512002 Terminal Leave | $968 | $0 | $0 | $0 | $0 |
| AC_512003 Longevity Awards | $9,708 | $10,000 | $10,000 | $1,667 | $10,000 |
| AC_512005 Holiday Pay | $46,349 | $53,872 | $0 | $72,773 | $0 |
| AC_512006 Floating Holiday | $3,664 | $4,126 | $0 | $5,978 | $0 |
| AC_514000 Overtime | $42 | $6,034 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_01200 - Insurance

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| AC_515000 Special Pay | $0 | $1 | $0 | $0 | $0 |
| AC_516000 Compensated Annual Leave | $53,670 | $72,764 | $0 | $79,038 | $0 |
| AC_517000 Compensated Sick Leave | $25,422 | $32,927 | $0 | $39,676 | $0 |
| AC_521000 FICA Taxes | $67,695 | $77,284 | $86,346 | $81,995 | $108,827 |
| AC_521001 1.45% Medicare Match | $15,832 | $18,074 | $20,194 | $19,176 | $25,452 |
| AC_522000 Retirement Contributions | $111,073 | $168,361 | $168,516 | $181,109 | $219,426 |
| AC_523000 Life Insurance | $2,662 | $3,182 | $2,925 | $3,222 | $3,686 |
| AC_523001 Accidental D&D Insurance | $635 | $758 | $696 | $750 | $878 |
| AC_523002 Employee Health Insurance | $203,630 | $204,044 | $214,922 | $183,013 | $227,904 |
| AC_523003 Long-Term Disability Insurance | $1,049 | $1,239 | $1,323 | $1,339 | $1,668 |
| AC_524000 Workers Compensation child | $5,604 | $5,814 | $10,111 | $10,111 | $9,292 |
| AC_525000 Unemployment Compensation | $392 | $378 | $1,253 | $739 | $1,580 |
| Sub Total | $1,540,774 | $1,776,510 | $1,908,955 | $1,838,534 | $2,363,991 |
| Contractual Services | | | | | |
| AC_531001 Employee Training Cost-Professional Services | $30 | $2,133 | $0 | $0 | $0 |
| AC_531002 Other-Professional Services | $873,463 | $991,635 | $1,116,000 | $1,046,025 | $1,116,168 |
| AC_531003 Employee Med-Professional Services | $0 | $0 | $0 | $180,294 | $200,000 |
| AC_534000 Other Services | $3,224,173 | $2,932,768 | $3,736,000 | $3,279,320 | $3,736,000 |
| AC_534001 Actuarial Services | $4,625 | $4,625 | $14,425 | $10,000 | $14,425 |
| AC_534007 Other-Contractual Services | $13,037 | $91,405 | $4,807,531 | $4,157,908 | $4,807,531 |
| AC_534008 Temp Personnel-Contractual Services | $105,766 | $68,674 | $0 | $53,627 | $0 |
| AC_534009 Computers-Contractual Services | $0 | $0 | $50,000 | $50,000 | $50,000 |
| AC_535000 Investigations | $3,943 | $4,701 | $0 | $2,901 | $2,500 |
| Sub Total | $4,225,035 | $4,095,942 | $9,723,956 | $8,780,075 | $9,926,624 |
| Other Services and Charges | | | | | |
| AC_545001 Interdept-Premium Costs-Insurance | $4,061 | $3,844 | $4,216 | $4,216 | $4,216 |
| AC_540000 Travel and Per Diem | $0 | $1,053 | $0 | $0 | $0 |
| AC_540001 Motor Pool Rental | $10,364 | $12,465 | $7,254 | $15,143 | $7,254 |
| AC_540003 Special Contingency | $0 | $0 | $350,000 | $0 | $350,000 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | $1,708 | $4,744 | $285 | $5,265 | $285 |
| AC_541003 Postage-Outside-Transportation | $14,564 | $13,386 | $4,300 | $13,874 | $9,300 |
| AC_541004 Postage-Indirect Costs-Transportation | $4,130 | $4,130 | $4,130 | $4,130 | $11,692 |
| AC_541010 Comm Svcs - Cellular Charges | $9,029 | $10,449 | $0 | $11,766 | $0 |
| AC_544000 Rentals and Leases | $0 | $317 | $10,560 | $12,440 | $18,660 |
| AC_545000 Outside Premiums-Insurance | $7,091,722 | $7,091,119 | $7,942,000 | $7,047,142 | $7,685,255 |

# Revenue And Expense Report
# All Other Funds

## FD_01200 - Insurance

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_545002 Self Insurance Expenses | | $10,134,574 | $11,178,975 | $10,650,570 | $15,255,212 | $10,650,570 |
| AC_545005 Health Insurance Premiums | | $49,836,814 | $54,222,074 | $53,250,000 | $51,293,811 | $54,340,000 |
| AC_546001 Copier Maintenance | | $465 | $1,835 | $3,000 | $3,098 | $3,000 |
| AC_546002 Computers-Repair and Maintenance | | $0 | $209 | $0 | $0 | $0 |
| AC_547000 Printing and Binding | | $973 | $0 | $1,000 | $0 | $1,000 |
| AC_549002 Licenses, Fees & Fines | | $332,642 | $97,511 | $976,400 | $354,548 | $866,103 |
| AC_549015 Cost Allocation-General Fund Services | | $851,738 | $923,810 | $815,677 | $815,677 | $820,951 |
| AC_549097 Cost Allocation - Risk - Contra | | (1,254,643) | (1,215,248) | (895,451) | (895,451) | (785,154) |
| | Sub Total | $67,038,142 | $72,350,674 | $73,123,941 | $73,940,871 | $73,983,132 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $3,999 | $4,776 | $4,000 | $4,467 | $4,000 |
| AC_552000 Operating Supplies | | $10,701 | $0 | $0 | $0 | $0 |
| AC_552003 Uniforms | | $0 | $1,288 | $0 | $250 | $0 |
| AC_552004 Other-Supplies & Materials | | $6,607 | $2,388 | $4,600 | $0 | $4,600 |
| AC_552005 Tools & Minor Equip | | $1,082 | $2,113 | $0 | $2,300 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $5,823 | $6,556 | $2,700 | $1,029 | $2,700 |
| AC_552010 Other-Inventory | | $82 | $119 | $0 | $179 | $0 |
| AC_552013 Central Inventory Warehouse Purchases | | $36 | $24 | $0 | $0 | $0 |
| AC_554001 Dues & Subscriptions | | $1,257 | $1,974 | $4,500 | $6,934 | $2,000 |
| AC_555000 Training | | $795 | $880 | $0 | $626 | $0 |
| | Sub Total | $30,381 | $20,117 | $15,800 | $15,785 | $13,300 |
| Capital | | | | | | |
| AC_564004 Computers - Hardware/Software | | $0 | $14,806 | $100,000 | $100,000 | $110,000 |
| | Sub Total | $0 | $14,806 | $100,000 | $100,000 | $110,000 |
| Transfer To Other Funds | | | | | | |
| AC_591207 Transfer to - Insurance Bond | | $1,795,090 | $1,791,161 | $1,770,305 | $1,770,305 | $1,720,768 |
| AC_591501 Transfer to Fleet Maintenance Operation Fund | | $116,526 | $178,168 | $0 | $198,740 | $0 |
| | Sub Total | $1,911,616 | $1,969,329 | $1,770,305 | $1,969,045 | $1,720,768 |
| Interdepartmental Charges | | | | | | |
| AC_549013 Parking Dept-Interdept Charges | | $0 | $28 | $1,000 | $200 | $1,000 |
| | Sub Total | $0 | $28 | $1,000 | $200 | $1,000 |
| Total Expense | | $74,745,948 | $80,227,407 | $86,643,957 | $86,644,510 | $88,118,815 |

# Revenue And Expense Report
# All Other Funds

## FD_01300 - Insurance - Workers Compensation Bond

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $1,187 | $8,919 | $0 | $6,501 | $6,500 |
| AC_361101 Int Earng-Pooled Cash | | $96,267 | $137,769 | $0 | $177,293 | $150,000 |
| AC_361103 Int Earnings-1st Union | | $9,777 | $14,950 | $0 | $23,744 | $18,500 |
| AC_361200 Dividends Interest and Other Earnings | | $510 | $33 | $0 | $0 | $0 |
| | Sub Total | $107,740 | $161,671 | $0 | $207,538 | $175,000 |
| Total Revenue | | $107,740 | $161,671 | $0 | $207,538 | $175,000 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_545002 Self Insurance Expenses | | $0 | $0 | $0 | $0 | $175,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $175,000 |
| Total Expense | | $0 | $0 | $0 | $0 | $175,000 |

FINISH STRONG

City of Tampa Florida

# CRA Trust and Agency Funds

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_61800 - Community Redevelopment Agency (CRA) - Central Park

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $66,931 | $68,135 | $176,096 | $175,827 | $84,633 |
| | Sub Total | $66,931 | $68,135 | $176,096 | $175,827 | $84,633 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $1 | $10 | $0 | $40 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $111 | $152 | $200 | $900 | $1,100 |
| AC_361103 Int Earnings-1st Union | | $14 | $13 | $0 | $140 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $126 | $175 | $200 | $1,080 | $1,100 |
| Total Revenue | | $67,057 | $68,310 | $176,296 | $176,907 | $85,733 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $0 | $325 | $500 | $500 | $500 |
| AC_548000 Promotional Activities | | $11 | $0 | $0 | $0 | $0 |
| | Sub Total | $11 | $325 | $500 | $500 | $500 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $0 | $0 | $0 | $0 | $500 |
| | Sub Total | $0 | $0 | $0 | $0 | $500 |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $91,447 | $91,178 | $78,733 |
| | Sub Total | $0 | $0 | $91,447 | $91,178 | $78,733 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $0 | $0 | $0 | $0 | $4,900 |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $66,931 | $67,636 | $84,149 | $84,149 | $0 |
| | Sub Total | $66,931 | $67,636 | $84,149 | $84,149 | $4,900 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $200 | $0 | $1,100 |
| | Sub Total | $0 | $0 | $200 | $0 | $1,100 |
| Total Expense | | $66,942 | $67,961 | $176,296 | $175,827 | $85,733 |

# Revenue And Expense Report
# All Other Funds

FD_61900 - Community Redevelopment Agency (CRA) - Channel District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $3,721,044 | $4,469,008 | $5,417,725 | $5,409,780 | $6,314,861 |
| | Sub Total | $3,721,044 | $4,469,008 | $5,417,725 | $5,409,780 | $6,314,861 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $420 | $4,792 | $0 | $2,600 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $31,853 | $73,664 | $81,500 | $140,000 | $166,400 |
| AC_361103 Int Earnings-1st Union | | $3,306 | $7,549 | $0 | $19,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $197 | $13 | $0 | $0 | $0 |
| AC_369920 Refunds and Reimbursements | | $1,291 | $0 | $0 | $0 | $0 |
| | Sub Total | $37,067 | $86,017 | $81,500 | $161,600 | $166,400 |
| Transfer From | | | | | | |
| AC_381000 Inter-Fund Group Transfers in Non-Operating | | $3,869 | $0 | $0 | $0 | $0 |
| | Sub Total | $3,869 | $0 | $0 | $0 | $0 |
| Total Revenue | | $3,761,980 | $4,555,025 | $5,499,225 | $5,571,380 | $6,481,261 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $3,000 | $7,500 | $0 | $0 | $0 |
| AC_534000 Other Services | | $180,000 | $150,000 | $150,000 | $200,000 | $150,000 |
| AC_534007 Other-Contractual Services | | $0 | $88,946 | $150,000 | $0 | $150,000 |
| | Sub Total | $183,000 | $246,446 | $300,000 | $200,000 | $300,000 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $132 | $0 | $0 | $900 | $0 |
| AC_543001 City-Utility Services | | $41 | $89 | $0 | $0 | $0 |
| AC_548000 Promotional Activities | | $50,350 | $34,621 | $85,000 | $85,000 | $85,000 |
| | Sub Total | $50,522 | $34,710 | $85,000 | $85,900 | $85,000 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_554001 Dues & Subscriptions | | $0 | $0 | $0 | $0 | $1,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $1,000 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $0 | $1,250 | $0 | $0 | $0 |
| AC_563000 Infrastructure | | $90,339 | $1,130,571 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_61900 - Community Redevelopment Agency (CRA) - Channel District

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_563001 Improv Other Than Bldgs | | $197,057 | $121,369 | $4,903,725 | $4,903,725 | $5,789,861 |
| AC_565000 Construction in Progress | | $13,132 | $0 | $0 | $0 | $0 |
| | Sub Total | $300,529 | $1,253,190 | $4,903,725 | $4,903,725 | $5,789,861 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $138,300 | $126,400 | $129,000 | $129,000 | $139,000 |
| AC_591620 Transfer to Channel District Loan | | $10 | $0 | $0 | $0 | $0 |
| | Sub Total | $138,310 | $126,400 | $129,000 | $129,000 | $139,000 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $81,500 | $0 | $166,400 |
| | Sub Total | $0 | $0 | $81,500 | $0 | $166,400 |
| Total Expense | | $672,360 | $1,660,746 | $5,499,225 | $5,318,625 | $6,481,261 |

# Revenue And Expense Report
# All Other Funds

FD_62000 - Community Redevelopment Agency (CRA) - Channel District Loan

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361101 Int Earng-Pooled Cash | | $0 | $0 | $0 | $0 | $0 |
| | Sub Total | $0 | $0 | $0 | $0 | $0 |
| Transfer From | | | | | | |
| AC_381619 Transfer From CRA Channel District | | $10 | $0 | $0 | $0 | $0 |
| | Sub Total | $10 | $0 | $0 | $0 | $0 |
| Total Revenue | | $10 | $0 | $0 | $0 | $0 |
| **Expense** | | | | | | |
| Total Expense | | $0 | $0 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_62100 - Community Redevelopment Agency (CRA) - Core

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $2,493,198 | $2,563,917 | $3,366,330 | $3,358,381 | $3,857,425 |
| | Sub Total | $2,493,198 | $2,563,917 | $3,366,330 | $3,358,381 | $3,857,425 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $231 | $1,990 | $0 | $1,800 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $10,157 | $32,775 | $135,000 | $48,000 | $280,400 |
| AC_361103 Int Earnings-1st Union | | $1,041 | $3,706 | $0 | $7,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $123 | $1 | $0 | $0 | $0 |
| | Sub Total | $11,552 | $38,471 | $135,000 | $56,800 | $280,400 |
| Transfer From | | | | | | |
| AC_381622 Transfer From CRA Non-Core | | $8,066 | $0 | $0 | $0 | $0 |
| | Sub Total | $8,066 | $0 | $0 | $0 | $0 |
| Total Revenue | | $2,512,816 | $2,602,388 | $3,501,330 | $3,415,181 | $4,137,825 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_532000 Accounting and Auditing | | $0 | $7,500 | $0 | $0 | $16,000 |
| AC_534000 Other Services | | $12,500 | $114,669 | $0 | $35,400 | $0 |
| | Sub Total | $12,500 | $122,169 | $0 | $35,400 | $16,000 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $0 | $643 | $0 | $0 | $1,100 |
| | Sub Total | $0 | $643 | $0 | $0 | $1,100 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $0 | $0 | $0 | $0 | $500 |
| AC_554001 Dues & Subscriptions | | $0 | $0 | $0 | $0 | $3,000 |
| | Sub Total | $0 | $0 | $0 | $0 | $3,500 |
| Capital | | | | | | |
| AC_561000 Land | | $0 | $357,452 | $0 | $0 | $2,452 |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $2,198,318 | $2,198,318 | $873,919 |
| | Sub Total | $0 | $357,452 | $2,198,318 | $2,198,318 | $876,371 |
| Transfer To Other Funds | | | | | | |

# Revenue And Expense Report
# All Other Funds

## FD_62100 - Community Redevelopment Agency (CRA) - Core

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_591000 Intragovernmental Transfers | | $390,568 | $0 | $0 | $0 | $0 |
| AC_591011 Transfer To General Fund | | $0 | $126,400 | $129,000 | $129,000 | $139,000 |
| AC_591212 Transfer to Downtown CRA Bank Note | | $0 | $49,470 | $1,039,012 | $1,039,012 | $1,021,454 |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | | $2,000,000 | $0 | $0 | $0 | $0 |
| AC_591637 Transfer to CRA Downtown SPP | | $0 | $0 | $0 | $1,699,500 | $1,800,000 |
| | Sub Total | $2,390,568 | $175,870 | $1,168,012 | $2,867,512 | $2,960,454 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $135,000 | $0 | $280,400 |
| | Sub Total | $0 | $0 | $135,000 | $0 | $280,400 |
| Total Expense | | $2,403,068 | $656,134 | $3,501,330 | $5,101,230 | $4,137,825 |

# Revenue And Expense Report
# All Other Funds

FD_62200 - Community Redevelopment Agency (CRA) - Non Core

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $9,019,241 | $6,865,419 | $8,292,550 | $8,272,969 | $9,672,846 |
| | Sub Total | $9,019,241 | $6,865,419 | $8,292,550 | $8,272,969 | $9,672,846 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $364 | $5,885 | $0 | $7,000 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $35,556 | $87,940 | $0 | $180,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $3,780 | $8,480 | $0 | $26,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $167 | $16 | $0 | $0 | $0 |
| | Sub Total | $39,866 | $102,321 | $0 | $213,000 | $0 |
| Transfer From | | | | | | |
| AC_381621 Transfer From CRA Core | | $390,568 | $0 | $0 | $0 | $0 |
| | Sub Total | $390,568 | $0 | $0 | $0 | $0 |
| Total Revenue | | $9,449,675 | $6,967,740 | $8,292,550 | $8,485,969 | $9,672,846 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $18,065 | $751 | $0 | $16,000 | $5,000 |
| AC_532000 Accounting and Auditing | | $9,000 | $0 | $0 | $6,500 | $0 |
| AC_534000 Other Services | | $597,500 | $24,631 | $150,000 | $150,000 | $150,000 |
| AC_534007 Other-Contractual Services | | $0 | $296,928 | $450,000 | $933,000 | $450,000 |
| | Sub Total | $624,565 | $322,310 | $600,000 | $1,105,500 | $605,000 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $527 | $0 | $0 | $600 | $0 |
| AC_548000 Promotional Activities | | $12,679 | $9,500 | $75,000 | $75,000 | $75,000 |
| AC_548001 Advertising | | $20 | $0 | $0 | $0 | $0 |
| | Sub Total | $13,226 | $9,500 | $75,000 | $75,600 | $75,000 |
| Capital | | | | | | |
| AC_560005 Professional Services Capital | | $38,771 | $1,677,293 | $0 | $1,346,153 | $19,154 |
| AC_561000 Land | | $0 | $73,370 | $0 | $2,126,630 | $0 |
| AC_563000 Infrastructure | | $0 | $12,185 | $0 | $0 | $6,500 |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $4,327,342 | $5,201,642 | $1,532,586 |
| | Sub Total | $38,771 | $1,762,848 | $4,327,342 | $8,674,425 | $1,558,240 |

# Revenue And Expense Report
# All Other Funds

FD_62200 - Community Redevelopment Agency (CRA) - Non Core

| | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|
| Transfer To Other Funds | | | | | |
| AC_591000 Intragovernmental Transfers | $8,066 | $0 | $0 | $0 | $0 |
| AC_591011 Transfer To General Fund | $138,300 | $0 | $0 | $0 | $0 |
| AC_591212 Transfer to Downtown CRA Bank Note | $0 | $156,656 | $3,290,208 | $3,290,208 | $3,234,606 |
| AC_591314 Transfer to - Utilities Services Tax Capital Project Fund | $1,201,661 | $0 | $0 | $0 | $0 |
| AC_591637 Transfer to CRA Downtown SPP | $0 | $0 | $0 | $3,965,500 | $4,200,000 |
| Sub Total | $1,348,028 | $156,656 | $3,290,208 | $7,255,708 | $7,434,606 |
| Total Expense | $2,024,590 | $2,251,314 | $8,292,550 | $17,111,233 | $9,672,846 |

# Revenue And Expense Report
# All Other Funds

## FD_62300 - Community Redevelopment Agency (CRA) - Drew Park

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $540,763 | $715,685 | $956,906 | $955,502 | $1,221,211 |
| | Sub Total | $540,763 | $715,685 | $956,906 | $955,502 | $1,221,211 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $154 | $1,514 | $0 | $1,200 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $12,476 | $23,264 | $25,500 | $32,000 | $38,000 |
| AC_361103 Int Earnings-1st Union | | $1,283 | $2,408 | $0 | $4,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $67 | $4 | $0 | $0 | $0 |
| | Sub Total | $13,980 | $27,190 | $25,500 | $37,200 | $38,000 |
| Total Revenue | | $554,743 | $742,875 | $982,406 | $992,702 | $1,259,211 |
| **Expense** | | | | | | |
| Personal Services | | | | | | |
| AC_514000 Overtime | | $1,675 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,675 | $0 | $0 | $0 | $0 |
| Contractual Services | | | | | | |
| AC_531001 Employee Training Cost-Professional Services | | $395 | $0 | $0 | $0 | $0 |
| AC_531002 Other-Professional Services | | $120,582 | $263,209 | $100,000 | $100,000 | $0 |
| AC_534000 Other Services | | $886 | $182 | $30,000 | $30,000 | $30,000 |
| | Sub Total | $121,863 | $263,391 | $130,000 | $130,000 | $30,000 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $0 | $815 | $0 | $1,200 | $2,000 |
| AC_543000 Utility Services | | $420 | $801 | $0 | $600 | $1,000 |
| AC_543001 City-Utility Services | | $0 | $1,716 | $0 | $3,500 | $5,000 |
| AC_548000 Promotional Activities | | $1,562 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,982 | $3,333 | $0 | $5,300 | $8,000 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $0 | $120 | $2,000 | $2,000 | $0 |
| AC_554001 Dues & Subscriptions | | $0 | $0 | $0 | $200 | $200 |
| | Sub Total | $0 | $120 | $2,000 | $2,200 | $200 |
| Capital | | | | | | |
| AC_563000 Infrastructure | | $0 | $1,717 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

## FD_62300 - Community Redevelopment Agency (CRA) - Drew Park

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| AC_563001 Improv Other Than Bldgs | | $8,941 | $111,643 | $759,706 | $0 | $1,108,811 |
| | Sub Total | $8,941 | $113,360 | $759,706 | $0 | $1,108,811 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $147,200 | $148,500 | $65,200 | $65,200 | $74,200 |
| | Sub Total | $147,200 | $148,500 | $65,200 | $65,200 | $74,200 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $25,500 | $0 | $38,000 |
| | Sub Total | $0 | $0 | $25,500 | $0 | $38,000 |
| Total Expense | | $281,660 | $528,704 | $982,406 | $202,700 | $1,259,211 |

# Revenue And Expense Report
# All Other Funds

## FD_62350 - Community Redevelopment Agency (CRA) - West Tampa

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $0 | $459,940 | $1,005,935 | $1,004,578 | $2,000,717 |
| | Sub Total | $0 | $459,940 | $1,005,935 | $1,004,578 | $2,000,717 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $0 | $0 | $0 | $400 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $0 | $0 | $500 | $12,000 | $14,900 |
| AC_361103 Int Earnings-1st Union | | $0 | $0 | $0 | $1,800 | $0 |
| | Sub Total | $0 | $0 | $500 | $14,200 | $14,900 |
| Total Revenue | | $0 | $459,940 | $1,006,435 | $1,018,778 | $2,015,617 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $0 | $0 | $0 | $100,000 | $0 |
| | Sub Total | $0 | $0 | $0 | $100,000 | $0 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $0 | $0 | $0 | $1,000 | $3,000 |
| | Sub Total | $0 | $0 | $0 | $1,000 | $3,000 |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $927,635 | $0 | $1,908,817 |
| | Sub Total | $0 | $0 | $927,635 | $0 | $1,908,817 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $0 | $0 | $78,300 | $78,300 | $88,900 |
| | Sub Total | $0 | $0 | $78,300 | $78,300 | $88,900 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $500 | $0 | $14,900 |
| | Sub Total | $0 | $0 | $500 | $0 | $14,900 |
| Total Expense | | $0 | $0 | $1,006,435 | $179,300 | $2,015,617 |

# Revenue And Expense Report
# All Other Funds

## FD_62400 - Community Redevelopment Agency (CRA) - East Tampa

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $554,416 | $1,151,627 | $1,858,931 | $1,856,205 | $2,881,117 |
| | Sub Total | $554,416 | $1,151,627 | $1,858,931 | $1,856,205 | $2,881,117 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $177 | $1,364 | $0 | $1,200 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $14,919 | $20,786 | $22,500 | $36,000 | $42,600 |
| AC_361103 Int Earnings-1st Union | | $1,547 | $2,187 | $0 | $5,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $70 | $4 | $0 | $0 | $0 |
| AC_364400 Sale of City Property | | $0 | $0 | $0 | $10,800 | $0 |
| | Sub Total | $16,713 | $24,342 | $22,500 | $53,000 | $42,600 |
| Total Revenue | | $571,129 | $1,175,969 | $1,881,431 | $1,909,205 | $2,923,717 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $88,048 | $185,289 | $235,000 | $235,000 | $42,500 |
| AC_534000 Other Services | | $12,318 | $9,670 | $12,000 | $12,000 | $0 |
| | Sub Total | $100,365 | $194,959 | $247,000 | $247,000 | $42,500 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $540 | $1,452 | $500 | $700 | $1,000 |
| AC_541002 Postage-Inside-Transportation | | $6 | $0 | $0 | $0 | $0 |
| AC_543001 City-Utility Services | | $11,221 | $12,610 | $0 | $12,000 | $10,000 |
| AC_543002 Electric-Utility Services | | $47,787 | $49,783 | $51,040 | $51,040 | $20,000 |
| AC_547002 Copy Services | | $2,727 | $2,955 | $0 | $2,000 | $0 |
| AC_548000 Promotional Activities | | $9,309 | $7,301 | $15,000 | $15,000 | $3,000 |
| | Sub Total | $71,590 | $74,101 | $66,540 | $80,740 | $34,000 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $310 | $350 | $0 | $5,200 | $0 |
| AC_552001 Fuels & Lubricants | | $3,460 | $1,055 | $0 | $3,800 | $28,500 |
| AC_552004 Other-Supplies & Materials | | $0 | $0 | $0 | $200 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $0 | $302 | $0 | $0 | $0 |
| AC_554001 Dues & Subscriptions | | $204 | $102 | $0 | $600 | $1,000 |
| | Sub Total | $3,975 | $1,809 | $0 | $9,800 | $29,500 |

# Revenue And Expense Report
# All Other Funds

## FD_62400 - Community Redevelopment Agency (CRA) - East Tampa

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Capital | | | | | | |
| AC_561000 Land | | $1,865 | $257,309 | $100,000 | $100,000 | $0 |
| AC_562001 Improvements to Buildings | | $4,486 | $1,820 | $0 | $0 | $0 |
| AC_563000 Infrastructure | | $100,000 | $0 | $0 | $0 | $3,750 |
| AC_563001 Improv Other Than Bldgs | | $8,500 | $2,664 | $740,591 | $0 | $2,067,106 |
| AC_564000 Machinery and Equipment | | $60,169 | $0 | $0 | $0 | $0 |
| AC_564001 Transp Equip | | $0 | $62,748 | $150,000 | $150,000 | $78,531 |
| | Sub Total | $175,020 | $324,540 | $990,591 | $250,000 | $2,149,387 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $532,139 | $550,539 | $554,800 | $600,100 | $625,730 |
| | Sub Total | $532,139 | $550,539 | $554,800 | $600,100 | $625,730 |
| Interdepartmental Charges | | | | | | |
| AC_549006 Interdept | | $76 | $76 | $0 | $0 | $0 |
| | Sub Total | $76 | $76 | $0 | $0 | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $22,500 | $0 | $42,600 |
| | Sub Total | $0 | $0 | $22,500 | $0 | $42,600 |
| Total Expense | | $883,166 | $1,146,024 | $1,881,431 | $1,187,640 | $2,923,717 |

# Revenue And Expense Report
# All Other Funds

## FD_62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $74,630 | $79,529 | $117,947 | $117,775 | $265,584 |
| | Sub Total | $74,630 | $79,529 | $117,947 | $117,775 | $265,584 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $25 | $214 | $0 | $180 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $1,959 | $3,309 | $3,500 | $5,000 | $6,200 |
| AC_361103 Int Earnings-1st Union | | $201 | $351 | $0 | $700 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $11 | $1 | $0 | $0 | $0 |
| | Sub Total | $2,195 | $3,875 | $3,500 | $5,880 | $6,200 |
| Total Revenue | | $76,825 | $83,404 | $121,447 | $123,655 | $271,784 |
| **Expense** | | | | | | |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $132 | $0 | $0 | $0 | $0 |
| AC_548000 Promotional Activities | | $1,297 | $0 | $0 | $18,012 | $0 |
| | Sub Total | $1,429 | $0 | $0 | $18,012 | $0 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $0 | $289 | $0 | $4,188 | $0 |
| AC_554001 Dues & Subscriptions | | $0 | $0 | $0 | $40 | $100 |
| | Sub Total | $0 | $289 | $0 | $4,228 | $100 |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $87,047 | $0 | $240,684 |
| | Sub Total | $0 | $0 | $87,047 | $0 | $240,684 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $17,600 | $15,500 | $30,900 | $30,900 | $24,800 |
| | Sub Total | $17,600 | $15,500 | $30,900 | $30,900 | $24,800 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $3,500 | $0 | $6,200 |
| | Sub Total | $0 | $0 | $3,500 | $0 | $6,200 |
| Total Expense | | $19,029 | $15,789 | $121,447 | $53,140 | $271,784 |

# Revenue And Expense Report
# All Other Funds

## FD_62600 - Community Redevelopment Agency (CRA) - Ybor

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $1,313,588 | $1,428,191 | $1,642,320 | $1,639,799 | $1,925,972 |
| | Sub Total | $1,313,588 | $1,428,191 | $1,642,320 | $1,639,799 | $1,925,972 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $77 | $674 | $0 | $600 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $6,346 | $10,284 | $11,500 | $17,000 | $20,200 |
| AC_361103 Int Earnings-1st Union | | $691 | $1,024 | $0 | $2,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $30 | $1 | $0 | $0 | $0 |
| AC_369920 Refunds and Reimbursements | | $155 | $0 | $0 | $0 | $0 |
| | Sub Total | $7,299 | $11,983 | $11,500 | $19,600 | $20,200 |
| Total Revenue | | $1,320,887 | $1,440,174 | $1,653,820 | $1,659,399 | $1,946,172 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531000 Professional Services | | $10,688 | $23,597 | $40,046 | $52,714 | $6,500 |
| AC_531001 Employee Training Cost-Professional Services | | $0 | $990 | $0 | $2,400 | $0 |
| AC_531002 Other-Professional Services | | $114,326 | $325,492 | $318,262 | $318,000 | $235,000 |
| AC_534000 Other Services | | $345,657 | $407,051 | $562,785 | $930,800 | $1,053,665 |
| AC_534007 Other-Contractual Services | | $28,023 | $49,043 | $84,608 | $84,608 | $140,000 |
| | Sub Total | $498,694 | $806,173 | $1,005,701 | $1,388,522 | $1,435,165 |
| Other Services and Charges | | | | | | |
| AC_540000 Travel and Per Diem | | $979 | $1,747 | $0 | $8,300 | $0 |
| AC_540002 Employees Auto Allowance | | $0 | $0 | $0 | $2,200 | $0 |
| AC_541000 Comm Svcs - Fiber Optics and VoIP | | $316 | $284 | $0 | $10,000 | $0 |
| AC_541010 Comm Svcs - Cellular Charges | | $2,034 | $1,951 | $0 | $5,320 | $0 |
| AC_543001 City-Utility Services | | $998 | $1,033 | $0 | $2,000 | $0 |
| AC_543002 Electric-Utility Services | | $4,461 | $3,660 | $3,215 | $4,800 | $0 |
| AC_544000 Rentals and Leases | | $39,729 | $43,287 | $90,000 | $49,700 | $30,000 |
| AC_544003 Computers-Lease/Rental-Noncapital | | $0 | $0 | $0 | $400 | $0 |
| AC_546000 Repair and Maintenance Services | | $44,335 | $18,683 | $20,000 | $67,450 | $40,000 |
| AC_546001 Copier Maintenance | | $1,827 | $1,303 | $0 | $2,400 | $0 |
| AC_547002 Copy Services | | $3,265 | $3,378 | $0 | $4,600 | $0 |
| AC_548000 Promotional Activities | | $113,506 | $109,873 | $66,000 | $116,380 | $90,000 |

# Revenue And Expense Report
# All Other Funds

## FD_62600 - Community Redevelopment Agency (CRA) - Ybor

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| | Sub Total | $211,450 | $185,199 | $179,215 | $273,550 | $160,000 |
| Supplies-Materials and Minor Equipment | | | | | | |
| AC_551000 Office Supplies | | $1,149 | $1,370 | $0 | $5,331 | $0 |
| AC_552005 Tools & Minor Equip | | $475 | $0 | $0 | $1,050 | $0 |
| AC_552007 Computers - Bulk Purchases Hardware/Software | | $974 | $0 | $0 | $1,060 | $0 |
| AC_554001 Dues & Subscriptions | | $3,939 | $125 | $0 | $2,875 | $0 |
| | Sub Total | $6,538 | $1,495 | $0 | $10,316 | $0 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $306,207 | $298,207 | $313,507 | $313,507 | $330,807 |
| AC_591204 Transfer to - HUD Section 108-Centro Ybor Loan | | $80,972 | $80,972 | $143,897 | $143,897 | $0 |
| | Sub Total | $387,179 | $379,179 | $457,404 | $457,404 | $330,807 |
| Interdepartmental Charges | | | | | | |
| AC_549013 Parking Dept-Interdept Charges | | $435 | $578 | $0 | $2,952 | $0 |
| | Sub Total | $435 | $578 | $0 | $2,952 | $0 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $11,500 | $0 | $20,200 |
| | Sub Total | $0 | $0 | $11,500 | $0 | $20,200 |
| Total Expense | | $1,104,296 | $1,372,623 | $1,653,820 | $2,132,744 | $1,946,172 |

# Revenue And Expense Report
# All Other Funds

## FD_62700 - Community Redevelopment Agency (CRA) - Ybor II

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $162,611 | $231,974 | $329,960 | $329,477 | $493,661 |
| | Sub Total | $162,611 | $231,974 | $329,960 | $329,477 | $493,661 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $12 | $144 | $0 | $200 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $911 | $2,204 | $2,500 | $5,000 | $6,000 |
| AC_361103 Int Earnings-1st Union | | $97 | $219 | $0 | $700 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $5 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,025 | $2,566 | $2,500 | $5,900 | $6,000 |
| Total Revenue | | $163,636 | $234,540 | $332,460 | $335,377 | $499,661 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $52,434 | $93,288 | $135,152 | $204,790 | $132,177 |
| AC_534000 Other Services | | $12,670 | $14,325 | $170,708 | $303,013 | $336,184 |
| | Sub Total | $65,104 | $107,613 | $305,860 | $507,803 | $468,361 |
| Transfer To Other Funds | | | | | | |
| AC_591011 Transfer To General Fund | | $25,918 | $22,900 | $24,100 | $24,100 | $25,300 |
| | Sub Total | $25,918 | $22,900 | $24,100 | $24,100 | $25,300 |
| Budget Reserves | | | | | | |
| AC_569999 Capital Outlay Budget Reserve | | $0 | $0 | $2,500 | $0 | $6,000 |
| | Sub Total | $0 | $0 | $2,500 | $0 | $6,000 |
| Total Expense | | $91,022 | $130,513 | $332,460 | $531,903 | $499,661 |

# Revenue And Expense Report
# All Other Funds

FD_63700 - Community Redevelopment Agency (CRA) - Downtown SPP

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319100 Tax Increment Revenue | | $0 | $0 | $0 | $5,664,612 | $6,000,000 |
| | Sub Total | $0 | $0 | $0 | $5,664,612 | $6,000,000 |
| Transfer From | | | | | | |
| AC_381621 Transfer From CRA Core | | $0 | $0 | $0 | $1,699,500 | $1,800,000 |
| AC_381622 Transfer From CRA Non-Core | | $0 | $0 | $0 | $3,965,500 | $4,200,000 |
| | Sub Total | $0 | $0 | $0 | $5,665,000 | $6,000,000 |
| Total Revenue | | $0 | $0 | $0 | $11,329,612 | $12,000,000 |
| **Expense** | | | | | | |
| Capital | | | | | | |
| AC_563001 Improv Other Than Bldgs | | $0 | $0 | $0 | $11,329,226 | $12,000,000 |
| | Sub Total | $0 | $0 | $0 | $11,329,226 | $12,000,000 |
| Total Expense | | $0 | $0 | $0 | $11,329,226 | $12,000,000 |

# FINISH STRONG

City of Tampa Florida

# Other Trust and Agency Funds

FINISH STRONG | City of Tampa Florida

# Revenue And Expense Report
# All Other Funds

## FD_61100 - Subdivision Streetlighting Fee

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $77 | $569 | $0 | $200 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $6,286 | $8,775 | $0 | $6,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $639 | $955 | $0 | $1,000 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $33 | $2 | $0 | $0 | $0 |
| AC_369934 Miscellaneous Revenues | | $0 | $0 | $0 | $50,000 | $0 |
| | Sub Total | $7,035 | $10,301 | $0 | $57,200 | $0 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $143,458 | $0 | $130,096 |
| | Sub Total | $0 | $0 | $143,458 | $0 | $130,096 |
| Total Revenue | | $7,035 | $10,301 | $143,458 | $57,200 | $130,096 |
| **Expense** | | | | | | |
| Transfer To Other Funds | | | | | | |
| AC_591102 Transfer To - Local Option Gas Tax Special Revenue | | $0 | $61,591 | $143,458 | $143,458 | $130,096 |
| | Sub Total | $0 | $61,591 | $143,458 | $143,458 | $130,096 |
| Total Expense | | $0 | $61,591 | $143,458 | $143,458 | $130,096 |

# Revenue And Expense Report
# All Other Funds

## FD_61300 - Street Car Administration

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenues - Property Taxes | | | | | | |
| AC_319101 Tax Increment Revenue From COT CRA | | $450,000 | $450,000 | $450,000 | $450,000 | $450,000 |
| | Sub Total | $450,000 | $450,000 | $450,000 | $450,000 | $450,000 |
| Licenses and Permits | | | | | | |
| AC_325300 Non-Ad Valorem District Assessment | | $0 | $709,783 | $767,691 | $767,691 | $861,881 |
| | Sub Total | $0 | $709,783 | $767,691 | $767,691 | $861,881 |
| Intergovernmental Revenues | | | | | | |
| AC_335200 Non Ad Valorem Assessment | | $647,450 | ($3,926) | $0 | $0 | $0 |
| AC_337401 Hartline-FDOT | | $100,000 | $100,000 | $100,000 | $100,000 | $990,000 |
| AC_337402 Hartline-CMAQ | | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 |
| | Sub Total | $947,450 | $296,074 | $300,000 | $300,000 | $1,190,000 |
| Service Charges | | | | | | |
| AC_344401 Streetcar Fare Revenues | | $566,123 | $523,729 | $606,089 | $606,089 | $25,000 |
| AC_344402 Streetcar Car Lease Revenues | | $6,369 | $10,618 | $5,000 | $5,000 | $5,000 |
| AC_344403 Streetcar Advertising Revenues | | $90,780 | $100,350 | $90,600 | $90,600 | $95,000 |
| | Sub Total | $663,272 | $634,697 | $701,689 | $701,689 | $125,000 |
| Miscellaneous Revenue | | | | | | |
| AC_361099 Amortization Premium Discount Investments | | $31 | $316 | $0 | $320 | $0 |
| AC_361101 Int Earng-Pooled Cash | | $2,446 | $4,498 | $0 | $8,000 | $0 |
| AC_361103 Int Earnings-1st Union | | $269 | $477 | $0 | $1,200 | $0 |
| AC_361200 Dividends Interest and Other Earnings | | $13 | $1 | $0 | $0 | $0 |
| AC_361301 Int On Taxes | | $0 | $0 | $0 | $108 | $0 |
| AC_366005 Contributions Private Sources | | $3,451 | $3,451 | $5,000 | $5,000 | $5,000 |
| AC_366013 Contribution From City of Tampa | | $46,778 | $57,911 | $0 | $0 | $200,000 |
| AC_369900 Other Miscellaneous Revenues | | $28 | $102 | $0 | $0 | $0 |
| | Sub Total | $53,016 | $66,756 | $5,000 | $14,628 | $205,000 |
| Transfer from Fund Balances | | | | | | |
| AC_369936 Unassigned Use of Fund Balance | | $0 | $0 | $0 | $0 | $42,697 |
| | Sub Total | $0 | $0 | $0 | $0 | $42,697 |
| Other Revenues | | | | | | |
| AC_389402 Inkind Contributions | | $0 | $7,500 | $0 | $0 | $0 |
| | Sub Total | $0 | $7,500 | $0 | $0 | $0 |

# Revenue And Expense Report
# All Other Funds

FD_61300 - Street Car Administration

| | | FY16 Actual | FY17 Actual | FY18 Adopted | FY18 Projected | FY19 Recommended |
|---|---|---|---|---|---|---|
| Total Revenue | | $2,113,739 | $2,164,810 | $2,224,380 | $2,234,008 | $2,874,578 |
| **Expense** | | | | | | |
| Contractual Services | | | | | | |
| AC_531002 Other-Professional Services | | $9,251 | $8,777 | $15,000 | $15,000 | $10,000 |
| AC_532000 Accounting and Auditing | | $9,000 | $7,500 | $9,000 | $9,000 | $7,500 |
| AC_534000 Other Services | | $36,312 | $39,960 | $0 | $0 | $0 |
| | Sub Total | $54,563 | $56,237 | $24,000 | $24,000 | $17,500 |
| Other Services and Charges | | | | | | |
| AC_541003 Postage-Outside-Transportation | | $110 | $1,232 | $1,000 | $1,000 | $1,000 |
| AC_544000 Rentals and Leases | | $391 | $385 | $0 | $0 | $0 |
| AC_545000 Outside Premiums-Insurance | | $344,940 | $341,698 | $341,500 | $341,500 | $341,500 |
| AC_547000 Printing and Binding | | $0 | $148 | $0 | $0 | $0 |
| AC_548001 Advertising | | $315 | $315 | $0 | $0 | $0 |
| | Sub Total | $345,756 | $343,779 | $342,500 | $342,500 | $342,500 |
| Aids and Grants | | | | | | |
| AC_581000 Aids to Government Agencies | | $0 | $313,214 | $300,000 | $300,000 | $300,000 |
| AC_582000 Aids to Private Organizations | | $1,257,454 | $1,355,870 | $1,529,668 | $1,529,668 | $2,214,578 |
| AC_589000 Budget Reserve-Transfer | | $300,028 | $0 | $0 | $0 | $0 |
| | Sub Total | $1,557,482 | $1,669,084 | $1,829,668 | $1,829,668 | $2,514,578 |
| Budget Reserves | | | | | | |
| AC_599999 Other Uses Budget Reserve | | $0 | $0 | $28,212 | $0 | $0 |
| | Sub Total | $0 | $0 | $28,212 | $0 | $0 |
| Total Expense | | $1,957,801 | $2,069,100 | $2,224,380 | $2,196,168 | $2,874,578 |

# Salary Detail – All Funds

FINISH STRONG

City of Tampa Florida

# Salary Detail-All Funds (In Cost Center Order by Department)

CC 234300 TSS - Stormwater Operations

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00002186 | 360500:Sewer Operations Team Leader | $94,682 |
| 1.00 | 00002193 | 360200:Utility Technician II | $56,212 |
| 1.00 | 00002195 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00002200 | 360100:Utility Technician I | $50,429 |
| 1.00 | 00002202 | 360000:Utility Technician Trainee | $34,794 |
| 1.00 | 00002231 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00002235 | 360100:Utility Technician I | $48,507 |
| 1.00 | 00003056 | 360200:Utility Technician II | $61,185 |
| 1.00 | 00003057 | 360100:Utility Technician I | $41,418 |
| 1.00 | 00003073 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00003090 | 360000:Utility Technician Trainee | $34,865 |
| 1.00 | 00003091 | 426710:Transportation Operations Technician Trainee | $47,403 |
| 1.00 | 00003092 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00003096 | 360200:Utility Technician II | $65,714 |
| 1.00 | 00003099 | 360100:Utility Technician I | $45,143 |
| 1.00 | 00003100 | 426710:Transportation Operations Technician Trainee | $45,493 |
| 1.00 | 00003104 | 360200:Utility Technician II | $54,801 |
| 1.00 | 00003107 | 360100:Utility Technician I | $42,111 |
| 1.00 | 00003129 | 360200:Utility Technician II | $61,027 |
| 1.00 | 00003135 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00003144 | 360000:Utility Technician Trainee | $33,363 |
| 1.00 | 00003148 | 360100:Utility Technician I | $42,837 |
| 1.00 | 00003154 | 360100:Utility Technician I | $41,920 |
| 1.00 | 00003173 | 360000:Utility Technician Trainee | $34,019 |
| 1.00 | 00003180 | 360000:Utility Technician Trainee | $34,019 |
| 1.00 | 00003182 | 360200:Utility Technician II | $61,231 |
| 1.00 | 00003185 | 360200:Utility Technician II | $60,577 |
| 1.00 | 00003199 | 360100:Utility Technician I | $45,252 |
| 1.00 | 00003201 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00003203 | 426715:Transportation Operations Technician I | $57,658 |
| 1.00 | 00003210 | 360100:Utility Technician I | $50,034 |
| 1.00 | 00003217 | 360400:Sewer Operations Planner/Scheduler | $85,405 |
| 1.00 | 00003220 | 360500:Sewer Operations Team Leader | $86,743 |
| 1.00 | 00003221 | 360400:Sewer Operations Planner/Scheduler | $65,298 |
| 1.00 | 00003224 | 500310:Engineering Technician III (N/S) | $74,904 |
| 1.00 | 00003228 | 360200:Utility Technician II | $54,463 |
| 1.00 | 00003229 | 426715:Transportation Operations Technician I | $41,832 |
| 1.00 | 00003230 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00003235 | 360100:Utility Technician I | $41,920 |
| 1.00 | 00003239 | 360000:Utility Technician Trainee | $34,243 |
| 1.00 | 00003241 | 360100:Utility Technician I | $47,738 |
| 1.00 | 00003246 | 360200:Utility Technician II | $58,720 |
| 1.00 | 00003251 | 360000:Utility Technician Trainee | $33,985 |
| 1.00 | 00003252 | 360100:Utility Technician I | $49,788 |
| 1.00 | 00003254 | 426715:Transportation Operations Technician I | $41,418 |
| 1.00 | 00003259 | 360000:Utility Technician Trainee | $34,794 |
| 1.00 | 00003261 | 360400:Sewer Operations Planner/Scheduler | $85,405 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_234300 TSS - Stormwater Operations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003262 | 360100:Utility Technician I | $53,387 |
| | 1.00 | 00003263 | 360100:Utility Technician I | $43,593 |
| | 1.00 | 00003268 | 360100:Utility Technician I | $43,024 |
| | 1.00 | 00003270 | 360200:Utility Technician II | $59,739 |
| | 1.00 | 00003272 | 360000:Utility Technician Trainee | $34,114 |
| | 1.00 | 00003282 | 426710:Transportation Operations Technician Trainee | $34,243 |
| | 1.00 | 00005198 | 360500:Sewer Operations Team Leader | $94,682 |
| | 1.00 | 00005232 | 360100:Utility Technician I | $43,024 |
| | 1.00 | 00006201 | 360000:Utility Technician Trainee | $34,761 |
| | 1.00 | 00006268 | 360400:Sewer Operations Planner/Scheduler | $85,405 |
| | 1.00 | 00006270 | 362100:Vehicle & Equipment Technician | $61,612 |
| | 1.00 | 00006272 | 360500:Sewer Operations Team Leader | $91,561 |
| | 1.00 | 00006318 | 360100:Utility Technician I | $41,920 |
| | 1.00 | 00006554 | 361850:Transportation & Stormwater Services Manager | $131,789 |
| | 1.00 | 00006555 | 360200:Utility Technician II | $61,328 |
| | 1.00 | 00006910 | 003745:Transportation Operations Supervisor | $65,760 |
| | 1.00 | 00007471 | 360000:Utility Technician Trainee | $33,363 |
| | 1.00 | 00007474 | 360100:Utility Technician I | $57,658 |
| | 1.00 | 00009099 | 360100:Utility Technician I | $51,316 |
| | 1.00 | 00009100 | 360200:Utility Technician II | $61,003 |
| | 1.00 | 00009101 | 362100:Vehicle & Equipment Technician | $63,894 |
| | 1.00 | 00009103 | 500310:Engineering Technician III (N/S) | $71,386 |
| | 1.00 | 00009252 | 312200:AWT Instrumentation & Controls Specialist | $100,006 |
| | 1.00 | 00009253 | 360000:Utility Technician Trainee | $33,363 |
| | 1.00 | 00009254 | 360200:Utility Technician II | $54,199 |
| | 1.00 | 00009255 | 360100:Utility Technician I | $52,746 |
| | 1.00 | 00009256 | 360100:Utility Technician I | $52,097 |
| | 1.00 | 00009359 | 000300:Office Support Specialist III | $35,901 |
| | 1.00 | 00009653 | 421550:Equipment, Facilities, Yard Operations Coordinator | $78,998 |
| Total | 76.00 | | | $4,230,332 |

CC_241800 Stormwater Capital Project Costs

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00010029 | 005104:Engineer IV | $81,078 |
| | 1.00 | 00010030 | 000413:Administrative Assistant III | $52,749 |
| | 1.00 | 00010031 | 000300:Office Support Specialist III | $35,901 |
| | 1.00 | 00010032 | 504310:Drafting Technician III (N/S) | $55,390 |
| | 1.00 | 00010033 | 005102:Engineer II | $63,149 |
| | 1.00 | 00010034 | 510310:Engineer III (N/S) | $69,056 |
| Total | 6.00 | | | $357,323 |

CC_242000 TSS - Stormwater Engineering

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002984 | 510310:Engineer III (N/S) | $72,508 |
| | 1.00 | 00002987 | 005104:Engineer IV | $121,451 |
| | 1.00 | 00002993 | 504310:Drafting Technician III (N/S) | $78,882 |
| | 1.00 | 00003186 | 005102:Engineer II | $85,733 |
| | 1.00 | 00009021 | 522200:Environmental Specialist II | $85,341 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_242000 TSS - Stormwater Engineering

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009102 | 366000:Stormwater Acquisition & Customer Support Special | $67,413 |
| | 1.00 | 00009104 | 005074:Drafting Technician IV | $83,782 |
| | 1.00 | 00009105 | 510310:Engineer III (N/S) | $103,522 |
| | 1.00 | 00009106 | 510310:Engineer III (N/S) | $69,056 |
| | 1.00 | 00009241 | 005112:Chief Engineer | $125,528 |
| | 1.00 | 00009552 | 510310:Engineer III (N/S) | $88,402 |
| | 1.00 | 00010066 | 064100:GIS Analyst I | $50,482 |
| Total | 12.00 | | | $1,032,098 |

CC_210800 Public Affairs Cable

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007076 | 141000:Video Technical Support Coordinator | $108,285 |
| | 1.00 | 00007991 | 140920:Digital Media Production Manager | $101,817 |
| | 1.00 | 00007993 | 140130:Digital Media Producer | $56,289 |
| | 1.00 | 00007994 | 140130:Digital Media Producer | $67,075 |
| | 1.00 | 00008059 | 140130:Digital Media Producer | $78,998 |
| | 1.00 | 00008060 | 140130:Digital Media Producer | $78,998 |
| | 1.00 | 00008815 | 140135:Assistant Digital Media Producer | $69,056 |
| | 1.00 | 00009543 | 140130:Digital Media Producer | $64,001 |
| Total | 8.00 | | | $624,520 |

CC_233800 Public Affairs Communication

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007896 | 901910:Marketing and Communications Director | $125,528 |
| Total | 1.00 | | | $125,528 |

CC_235400 Public Affairs Publications

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00005325 | 070300:Senior Graphics Artist and Digital Strategist | $71,596 |
| | 1.00 | 00008549 | 000691:Graphics Artist I | $57,658 |
| | 1.00 | 00009964 | 070290:Social Media Strategist | $55,285 |
| Total | 3.00 | | | $184,539 |

CC_212800 Convention Center Business Operations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002249 | 906900:Convention Ctr & Tourism Director | $154,496 |
| | 1.00 | 00002916 | 009040:Convention Facilities Director | $131,789 |
| | 1.00 | 00002923 | 000412:Administrative Assistant II | $55,683 |
| | 1.00 | 00007826 | 000599:Administrative & Fiscal Manager | $72,654 |
| | 1.00 | 00007918 | 000421:Executive Aide | $67,954 |
| | 1.00 | 00009511 | 001221:Events Coordinator I | $43,902 |
| Total | 6.00 | | | $526,478 |

CC_213000 Convention Center Business Development

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_213000 Convention Center Business Development

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002915 | 124800:Sales & Marketing Manager | $119,538 |
| | 1.00 | 00006444 | 001222:Events Coordinator II | $53,281 |
| | 1.00 | 00007067 | 001291:Accounts Executive | $59,782 |
| | 1.00 | 00007829 | 001222:Events Coordinator II | $65,349 |
| | 1.00 | 00007891 | 001225:Events Services Supervisor | $103,522 |
| | 1.00 | 00007892 | 000212:Customer Service Representative II | $43,021 |
| | 1.00 | 00007909 | 001291:Accounts Executive | $67,275 |
| | 1.00 | 00007910 | 001291:Accounts Executive | $69,781 |
| | 1.00 | 00007911 | 001222:Events Coordinator II | $60,414 |
| | 1.00 | 00007912 | 001222:Events Coordinator II | $75,566 |
| | 1.00 | 00008061 | 001223:Senior Events Coordinator | $86,507 |
| | 1.00 | 00009513 | 000212:Customer Service Representative II | $48,066 |
| Total | 12.00 | | | $852,101 |

CC_213200 Convention Center Client Services

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00005238 | 121900:Guest Services Manager | $103,251 |
| Total | 1.00 | | | $103,251 |

CC_213300 Convention Center Engineering Services

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001141 | 006261:Climate Control Operator I | $57,471 |
| | 1.00 | 00002935 | 006312:Maintenance Repairer II | $39,807 |
| | 1.00 | 00002937 | 006311:Maintenance Repairer I | $36,391 |
| | 1.00 | 00002940 | 006111:Maintenance Electrician I | $62,338 |
| | 1.00 | 00002948 | 006311:Maintenance Repairer I | $33,363 |
| | 1.00 | 00005410 | 006261:Climate Control Operator I | $64,896 |
| | 1.00 | 00005543 | 006252:Automotive Equipment Operator II | $35,397 |
| | 1.00 | 00007902 | 006262:Climate Control Operator II | $78,998 |
| | 1.00 | 00007905 | 006261:Climate Control Operator I | $64,896 |
| | 1.00 | 00007906 | 006261:Climate Control Operator I | $49,489 |
| | 1.00 | 00007914 | 001285:Chief Maintenance Engineer | $94,682 |
| | 1.00 | 00007916 | 000333:Inventory Specialist | $57,356 |
| | 1.00 | 00007919 | 006321:Machine Shop Mechanic | $70,179 |
| | 1.00 | 00007920 | 001231:Events/Service Desk Representative | $57,740 |
| | 1.00 | 00008063 | 006313:Maintenance Repairer III | $45,030 |
| | 1.00 | 00008363 | 006311:Maintenance Repairer I | $34,730 |
| | 1.00 | 00008364 | 633100:Lead Coatings Technician | $39,000 |
| | 1.00 | 00009332 | 006312:Maintenance Repairer II | $40,744 |
| | 1.00 | 00009333 | 006312:Maintenance Repairer II | $52,990 |
| Total | 19.00 | | | $1,015,498 |

CC_213600 Convention Center Repair and Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002927 | 001295:Convention Facility Operations Manager | $108,451 |
| | 1.00 | 00002932 | 006312:Maintenance Repairer II | $43,726 |
| | 1.00 | 00002941 | 006022:Services Attendant II | $40,456 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_213600 Convention Center Repair and Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002949 | 006022:Services Attendant II | $29,824 |
| | 1.00 | 00002952 | 006035:Services Crew Supervisor I | $39,679 |
| | 1.00 | 00002953 | 006035:Services Crew Supervisor I | $49,213 |
| | 1.00 | 00002954 | 006035:Services Crew Supervisor I | $49,213 |
| | 1.00 | 00007057 | 006356:Building Maintenance Supervisor II | $74,000 |
| | 1.00 | 00007830 | 000300:Office Support Specialist III | $44,464 |
| | 1.00 | 00007893 | 006356:Building Maintenance Supervisor II | $78,998 |
| | 1.00 | 00007915 | 006355:Building Maintenance Supervisor I | $65,998 |
| | 1.00 | 00009222 | 006035:Services Crew Supervisor I | $34,715 |
| | 1.00 | 00009526 | 006355:Building Maintenance Supervisor I | $50,279 |
| Total | 13.00 | | | $709,017 |

CC_214290 Fire Administration and Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000318 | 911800:Assistant Fire Chief - Administration | $138,382 |
| | 1.00 | 00000319 | 009055:Fire Chief | $176,550 |
| | 1.00 | 00000321 | 000300:Office Support Specialist III | $50,395 |
| | 1.00 | 00000323 | 000421:Executive Aide | $76,810 |
| | 1.00 | 00000328 | 000400:Office Support Specialist IV | $57,658 |
| | 1.00 | 00000329 | 007260:Fire Personnel Chief | $125,528 |
| | 1.00 | 00000889 | 007294:Fire Captain | $84,648 |
| | 1.00 | 00000955 | 007245:Public Education Coordinator | $86,507 |
| | 1.00 | 00000976 | 000300:Office Support Specialist III | $46,519 |
| | 1.00 | 00005356 | 006350:Building Maintenance Crew Leader | $42,064 |
| | 1.00 | 00006276 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00007670 | 708500:Maintenance Specifications Supervisor | $78,998 |
| | 1.00 | 00008390 | 785500:Emergency Coordinator | $119,538 |
| | 1.00 | 00008744 | 702000:Occupational Health Nurse Supervisor | $95,715 |
| | 1.00 | 00008995 | 702001:Occupational Health LPN | $57,658 |
| | 1.00 | 00009327 | 000400:Office Support Specialist IV | $57,658 |
| | 1.00 | 00009334 | 785000:Emergency Planner | $72,954 |
| | 1.00 | 00009561 | 785100:Emergency Planner I | $50,482 |
| | 1.00 | 00009608 | 785300:Lead Emergency Planner | $60,320 |
| Total | 19.00 | | | $1,529,718 |

CC_214500 Fire Department Communication Center

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000347 | 704600:Communications Supervisor II - EMD | $81,449 |
| | 1.00 | 00000428 | 704300:Communications Technician III - EMD | $62,338 |
| | 1.00 | 00000448 | 704500:Communications Supervisor I - EMD | $48,235 |
| | 1.00 | 00000515 | 704600:Communications Supervisor II - EMD | $81,923 |
| | 1.00 | 00000563 | 704300:Communications Technician III - EMD | $62,338 |
| | 1.00 | 00000565 | 704600:Communications Supervisor II - EMD | $82,618 |
| | 1.00 | 00007276 | 007441:Communications Technician I | $34,177 |
| | 1.00 | 00007277 | 704200:Communications Technician II - EMD | $39,000 |
| | 1.00 | 00007278 | 704300:Communications Technician III - EMD | $49,370 |
| | 1.00 | 00007279 | 704200:Communications Technician II - EMD | $46,022 |
| | 1.00 | 00007280 | 704300:Communications Technician III - EMD | $48,389 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_214500 Fire Department Communication Center

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007282 | 007441:Communications Technician I | $33,363 |
| | 1.00 | 00007554 | 704500:Communications Supervisor I - EMD | $53,158 |
| | 1.00 | 00007717 | 704500:Communications Supervisor I - EMD | $72,197 |
| | 1.00 | 00008078 | 704200:Communications Technician II - EMD | $45,657 |
| | 1.00 | 00008212 | 704200:Communications Technician II - EMD | $39,000 |
| | 1.00 | 00008213 | 704200:Communications Technician II - EMD | $39,000 |
| | 1.00 | 00008214 | 007441:Communications Technician I | $34,340 |
| | 1.00 | 00008215 | 704200:Communications Technician II - EMD | $45,252 |
| | 1.00 | 00008216 | 007441:Communications Technician I | $34,564 |
| | 1.00 | 00008811 | 704700:Communications Supervisor III - EMD | $90,386 |
| | 1.00 | 00009007 | 704200:Communications Technician II - EMD | $55,390 |
| | 1.00 | 00009961 | 007441:Communications Technician I | $34,209 |
| | 1.00 | 00009962 | 007441:Communications Technician I | $34,209 |
| | 1.00 | 00009963 | 007441:Communications Technician I | $34,177 |
| Total | 25.00 | | | $1,280,762 |

CC_214700 Fire Department EMS

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000346 | 007051:Paramedic | $89,831 |
| | 1.00 | 00000365 | 007052:Rescue Lieutenant | $95,397 |
| | 1.00 | 00000390 | 007052:Rescue Lieutenant | $95,397 |
| | 1.00 | 00000398 | 007052:Rescue Lieutenant | $95,397 |
| | 1.00 | 00000401 | 007052:Rescue Lieutenant | $90,985 |
| | 1.00 | 00000413 | 007052:Rescue Lieutenant | $95,397 |
| | 1.00 | 00000418 | 007052:Rescue Lieutenant | $90,197 |
| | 1.00 | 00000424 | 007051:Paramedic | $70,098 |
| | 1.00 | 00000433 | 007051:Paramedic | $61,128 |
| | 1.00 | 00000436 | 007052:Rescue Lieutenant | $95,397 |
| | 1.00 | 00000457 | 007052:Rescue Lieutenant | $95,397 |
| | 1.00 | 00000464 | 007052:Rescue Lieutenant | $64,896 |
| | 1.00 | 00000469 | 007052:Rescue Lieutenant | $95,397 |
| | 1.00 | 00000470 | 007051:Paramedic | $61,144 |
| | 1.00 | 00000483 | 007051:Paramedic | $77,596 |
| | 1.00 | 00000490 | 007052:Rescue Lieutenant | $92,597 |
| | 1.00 | 00000492 | 007051:Paramedic | $89,831 |
| | 1.00 | 00000519 | 007051:Paramedic | $61,128 |
| | 1.00 | 00000521 | 007051:Paramedic | $65,893 |
| | 1.00 | 00000523 | 007051:Paramedic | $59,973 |
| | 1.00 | 00000529 | 007052:Rescue Lieutenant | $73,353 |
| | 1.00 | 00000533 | 007051:Paramedic | $70,869 |
| | 1.00 | 00000534 | 007051:Paramedic | $89,831 |
| | 1.00 | 00000539 | 007051:Paramedic | $89,039 |
| | 1.00 | 00000552 | 007051:Paramedic | $77,020 |
| | 1.00 | 00000556 | 007052:Rescue Lieutenant | $95,397 |
| | 1.00 | 00000557 | 007051:Paramedic | $64,742 |
| | 1.00 | 00000579 | 007051:Paramedic | $88,195 |
| | 1.00 | 00000591 | 007052:Rescue Lieutenant | $74,320 |
| | 1.00 | 00000595 | 007051:Paramedic | $59,091 |
| | 1.00 | 00000599 | 007051:Paramedic | $69,623 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_214700 Fire Department EMS

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000601 | 007052:Rescue Lieutenant | $90,695 |
| 1.00 | 00000667 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00000668 | 007052:Rescue Lieutenant | $90,197 |
| 1.00 | 00000685 | 007052:Rescue Lieutenant | $91,695 |
| 1.00 | 00000714 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00000728 | 007051:Paramedic | $60,711 |
| 1.00 | 00000729 | 007052:Rescue Lieutenant | $92,494 |
| 1.00 | 00000768 | 007051:Paramedic | $70,598 |
| 1.00 | 00000794 | 007051:Paramedic | $74,558 |
| 1.00 | 00000831 | 007051:Paramedic | $74,162 |
| 1.00 | 00000840 | 007051:Paramedic | $89,831 |
| 1.00 | 00000841 | 007051:Paramedic | $76,903 |
| 1.00 | 00000880 | 007051:Paramedic | $79,092 |
| 1.00 | 00000912 | 700950:Rescue Division Supervisor | $107,774 |
| 1.00 | 00001121 | 007051:Paramedic | $71,161 |
| 1.00 | 00001122 | 007052:Rescue Lieutenant | $92,597 |
| 1.00 | 00001123 | 007052:Rescue Lieutenant | $89,986 |
| 1.00 | 00001124 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00001125 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00001126 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00001127 | 007052:Rescue Lieutenant | $92,409 |
| 1.00 | 00001128 | 007052:Rescue Lieutenant | $91,206 |
| 1.00 | 00001129 | 007052:Rescue Lieutenant | $87,173 |
| 1.00 | 00006189 | 705900:Special Operations Chief | $125,528 |
| 1.00 | 00006360 | 007051:Paramedic | $66,142 |
| 1.00 | 00006497 | 007051:Paramedic | $67,027 |
| 1.00 | 00007260 | 007051:Paramedic | $89,831 |
| 1.00 | 00007261 | 007051:Paramedic | $89,831 |
| 1.00 | 00007262 | 007051:Paramedic | $89,797 |
| 1.00 | 00007263 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00007264 | 007052:Rescue Lieutenant | $93,976 |
| 1.00 | 00007265 | 007052:Rescue Lieutenant | $82,461 |
| 1.00 | 00007538 | 007051:Paramedic | $64,317 |
| 1.00 | 00007539 | 007051:Paramedic | $69,400 |
| 1.00 | 00007540 | 007051:Paramedic | $70,869 |
| 1.00 | 00007588 | 007051:Paramedic | $62,283 |
| 1.00 | 00007589 | 007051:Paramedic | $54,812 |
| 1.00 | 00007590 | 007051:Paramedic | $67,546 |
| 1.00 | 00007591 | 007051:Paramedic | $64,317 |
| 1.00 | 00007696 | 000400:Office Support Specialist IV | $57,658 |
| 1.00 | 00007790 | 007051:Paramedic | $69,582 |
| 1.00 | 00007791 | 007051:Paramedic | $64,754 |
| 1.00 | 00007792 | 007051:Paramedic | $70,098 |
| 1.00 | 00007793 | 007051:Paramedic | $77,596 |
| 1.00 | 00007794 | 007051:Paramedic | $62,283 |
| 1.00 | 00007796 | 007051:Paramedic | $72,575 |
| 1.00 | 00007797 | 007051:Paramedic | $61,128 |
| 1.00 | 00007967 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00007968 | 007052:Rescue Lieutenant | $95,397 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_214700 Fire Department EMS

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00007969 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00008022 | 007051:Paramedic | $61,755 |
| 1.00 | 00008023 | 007051:Paramedic | $65,893 |
| 1.00 | 00008024 | 007051:Paramedic | $74,360 |
| 1.00 | 00008025 | 007051:Paramedic | $89,831 |
| 1.00 | 00008026 | 007051:Paramedic | $89,831 |
| 1.00 | 00008027 | 007051:Paramedic | $89,831 |
| 1.00 | 00008028 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00008029 | 007052:Rescue Lieutenant | $88,094 |
| 1.00 | 00008030 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00008391 | 007051:Paramedic | $73,649 |
| 1.00 | 00008392 | 007051:Paramedic | $67,806 |
| 1.00 | 00008393 | 007051:Paramedic | $69,142 |
| 1.00 | 00008395 | 007051:Paramedic | $62,283 |
| 1.00 | 00008396 | 007051:Paramedic | $62,706 |
| 1.00 | 00008563 | 007052:Rescue Lieutenant | $74,085 |
| 1.00 | 00008564 | 007052:Rescue Lieutenant | $94,332 |
| 1.00 | 00008565 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00008567 | 007051:Paramedic | $69,623 |
| 1.00 | 00008568 | 007051:Paramedic | $83,463 |
| 1.00 | 00008569 | 007051:Paramedic | $71,832 |
| 1.00 | 00008570 | 007051:Paramedic | $89,831 |
| 1.00 | 00008794 | 007052:Rescue Lieutenant | $64,896 |
| 1.00 | 00008795 | 007052:Rescue Lieutenant | $90,861 |
| 1.00 | 00008796 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00009193 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00009194 | 007052:Rescue Lieutenant | $74,085 |
| 1.00 | 00009195 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00009196 | 007051:Paramedic | $89,831 |
| 1.00 | 00009197 | 007051:Paramedic | $89,831 |
| 1.00 | 00009198 | 007051:Paramedic | $60,054 |
| 1.00 | 00009311 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00009312 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00009313 | 007052:Rescue Lieutenant | $95,102 |
| 1.00 | 00009314 | 007051:Paramedic | $85,372 |
| 1.00 | 00009315 | 007051:Paramedic | $89,831 |
| 1.00 | 00009316 | 007051:Paramedic | $71,832 |
| 1.00 | 00009317 | 007051:Paramedic | $89,831 |
| 1.00 | 00009318 | 007051:Paramedic | $75,760 |
| 1.00 | 00009319 | 007051:Paramedic | $62,283 |
| 1.00 | 00009716 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00009717 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00009718 | 007052:Rescue Lieutenant | $95,397 |
| 1.00 | 00009719 | 007051:Paramedic | $74,551 |
| 1.00 | 00009720 | 007051:Paramedic | $84,610 |
| 1.00 | 00009721 | 007051:Paramedic | $89,831 |
| 1.00 | 00009722 | 007051:Paramedic | $89,831 |
| 1.00 | 00009723 | 007051:Paramedic | $76,701 |
| 1.00 | 00009974 | 007052:Rescue Lieutenant | $64,896 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_214700 Fire Department EMS

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009975 | 007052:Rescue Lieutenant | $64,896 |
| | 1.00 | 00009976 | 007052:Rescue Lieutenant | $64,896 |
| | 1.00 | 00009983 | 007051:Paramedic | $54,812 |
| | 1.00 | 00009984 | 007051:Paramedic | $54,812 |
| | 1.00 | 00009985 | 007051:Paramedic | $54,812 |
| | 1.00 | 00010042 | 007051:Paramedic | $64,548 |
| | 1.00 | 00010043 | 007051:Paramedic | $59,973 |
| | 1.00 | 00010044 | 007051:Paramedic | $62,331 |
| Total | 137.00 | | | $10,998,969 |

CC_214800 Fire Department Fire Marshall

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000834 | 007283:Fire Inspector | $103,085 |
| | 1.00 | 00000957 | 007285:Fire Inspections Supervisor | $114,716 |
| | 1.00 | 00000958 | 007283:Fire Inspector | $87,156 |
| | 1.00 | 00000962 | 007273:Fire Investigator | $103,085 |
| | 1.00 | 00000963 | 007283:Fire Inspector | $103,085 |
| | 1.00 | 00000965 | 007273:Fire Investigator | $103,085 |
| | 1.00 | 00000967 | 007285:Fire Inspections Supervisor | $114,716 |
| | 1.00 | 00000969 | 007283:Fire Inspector | $101,770 |
| | 1.00 | 00000973 | 007283:Fire Inspector | $103,085 |
| | 1.00 | 00000974 | 007283:Fire Inspector | $103,085 |
| | 1.00 | 00005468 | 000400:Office Support Specialist IV | $40,456 |
| | 1.00 | 00006258 | 007289:Fire Marshal | $125,528 |
| | 1.00 | 00006702 | 007283:Fire Inspector | $103,085 |
| | 1.00 | 00007033 | 007273:Fire Investigator | $103,085 |
| | 1.00 | 00007035 | 007283:Fire Inspector | $94,049 |
| | 1.00 | 00007036 | 007275:Fire Investigations Supervisor | $114,716 |
| | 1.00 | 00007251 | 007281:Assistant Fire Inspector | $70,166 |
| | 1.00 | 00007252 | 007273:Fire Investigator | $103,085 |
| | 1.00 | 00008148 | 706104:Assistant Fire Inspector | $84,610 |
| | 1.00 | 00008357 | 007283:Fire Inspector | $103,085 |
| | 1.00 | 00008764 | 007281:Assistant Fire Inspector | $70,166 |
| | 1.00 | 00009356 | 007273:Fire Investigator | $103,085 |
| Total | 22.00 | | | $2,151,984 |

CC_215000 Fire Department Supply

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000325 | 000333:Inventory Specialist | $57,658 |
| | 1.00 | 00000326 | 707500:TFR Materials/Equipment Coordinator | $66,871 |
| | 1.00 | 00005438 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00008745 | 000331:Inventory Technician I | $30,805 |
| Total | 4.00 | | | $206,668 |

CC_215100 Fire Department Training

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000922 | 703900:Fire Training Chief | $125,528 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215100 Fire Department Training

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00005437 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00007695 | 006350:Building Maintenance Crew Leader | $53,310 |
| | 1.00 | 00008767 | 007294:Fire Captain | $103,085 |
| | 0.75 | 00087500 | 703100:Fire Training Specialist | $52,766 |
| | 0.75 | 00087501 | 703100:Fire Training Specialist | $59,973 |
| | 0.75 | 00087502 | 703100:Fire Training Specialist | $59,973 |
| Total | 6.25 | | | $505,970 |

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000333 | 007290:Firefighter | $47,274 |
| 1.00 | 00000335 | 007291:Firefighter | $61,560 |
| 1.00 | 00000338 | 007291:Firefighter | $57,235 |
| 1.00 | 00000343 | 007291:Firefighter | $60,613 |
| 1.00 | 00000348 | 007291:Firefighter | $59,496 |
| 1.00 | 00000349 | 007291:Firefighter | $56,997 |
| 1.00 | 00000350 | 007291:Firefighter | $61,088 |
| 1.00 | 00000351 | 007291:Firefighter | $81,245 |
| 1.00 | 00000352 | 007291:Firefighter | $52,067 |
| 1.00 | 00000353 | 007291:Firefighter | $81,245 |
| 1.00 | 00000354 | 007291:Firefighter | $64,473 |
| 1.00 | 00000355 | 007291:Firefighter | $64,235 |
| 1.00 | 00000356 | 007291:Firefighter | $54,132 |
| 1.00 | 00000358 | 007291:Firefighter | $81,245 |
| 1.00 | 00000359 | 007291:Firefighter | $62,122 |
| 1.00 | 00000361 | 007291:Firefighter | $51,324 |
| 1.00 | 00000362 | 007291:Firefighter | $53,131 |
| 1.00 | 00000363 | 007291:Firefighter | $64,903 |
| 1.00 | 00000367 | 007291:Firefighter | $57,599 |
| 1.00 | 00000368 | 007290:Firefighter | $45,504 |
| 1.00 | 00000369 | 007291:Firefighter | $64,269 |
| 1.00 | 00000370 | 007291:Firefighter | $50,253 |
| 1.00 | 00000372 | 007291:Firefighter | $65,611 |
| 1.00 | 00000374 | 007291:Firefighter | $60,052 |
| 1.00 | 00000379 | 007292:Driver Engineer | $65,452 |
| 1.00 | 00000381 | 007290:Firefighter | $44,129 |
| 1.00 | 00000382 | 007291:Firefighter | $81,245 |
| 1.00 | 00000383 | 007291:Firefighter | $53,639 |
| 1.00 | 00000384 | 007294:Fire Captain | $81,120 |
| 1.00 | 00000385 | 007291:Firefighter | $58,138 |
| 1.00 | 00000386 | 007294:Fire Captain | $84,047 |
| 1.00 | 00000388 | 007290:Firefighter | $44,129 |
| 1.00 | 00000389 | 007291:Firefighter | $63,037 |
| 1.00 | 00000393 | 007291:Firefighter | $67,848 |
| 1.00 | 00000394 | 007291:Firefighter | $81,245 |
| 1.00 | 00000396 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000400 | 007291:Firefighter | $81,245 |
| 1.00 | 00000402 | 007291:Firefighter | $48,897 |
| 1.00 | 00000403 | 007291:Firefighter | $58,138 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000406 | 007291:Firefighter | $76,268 |
| 1.00 | 00000410 | 007291:Firefighter | $55,623 |
| 1.00 | 00000411 | 007291:Firefighter | $60,052 |
| 1.00 | 00000412 | 007291:Firefighter | $56,534 |
| 1.00 | 00000414 | 007291:Firefighter | $59,030 |
| 1.00 | 00000415 | 007291:Firefighter | $53,639 |
| 1.00 | 00000423 | 007290:Firefighter | $45,504 |
| 1.00 | 00000427 | 007291:Firefighter | $53,639 |
| 1.00 | 00000429 | 007291:Firefighter | $63,665 |
| 1.00 | 00000431 | 007292:Driver Engineer | $88,087 |
| 1.00 | 00000434 | 007291:Firefighter | $81,245 |
| 1.00 | 00000437 | 007291:Firefighter | $53,126 |
| 1.00 | 00000438 | 007291:Firefighter | $56,534 |
| 1.00 | 00000440 | 007291:Firefighter | $60,052 |
| 1.00 | 00000443 | 007291:Firefighter | $53,408 |
| 1.00 | 00000444 | 007290:Firefighter | $45,504 |
| 1.00 | 00000445 | 007291:Firefighter | $65,214 |
| 1.00 | 00000446 | 007291:Firefighter | $81,245 |
| 1.00 | 00000455 | 007291:Firefighter | $59,271 |
| 1.00 | 00000456 | 007291:Firefighter | $50,451 |
| 1.00 | 00000458 | 007291:Firefighter | $81,245 |
| 1.00 | 00000459 | 007291:Firefighter | $66,533 |
| 1.00 | 00000460 | 007291:Firefighter | $62,752 |
| 1.00 | 00000465 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000466 | 007291:Firefighter | $60,052 |
| 1.00 | 00000467 | 007291:Firefighter | $62,117 |
| 1.00 | 00000474 | 007291:Firefighter | $81,245 |
| 1.00 | 00000475 | 007290:Firefighter | $45,329 |
| 1.00 | 00000477 | 007291:Firefighter | $64,435 |
| 1.00 | 00000480 | 007290:Firefighter | $62,752 |
| 1.00 | 00000482 | 007291:Firefighter | $65,611 |
| 1.00 | 00000486 | 007291:Firefighter | $81,245 |
| 1.00 | 00000488 | 007292:Driver Engineer | $73,240 |
| 1.00 | 00000491 | 007290:Firefighter | $45,329 |
| 1.00 | 00000494 | 007291:Firefighter | $59,271 |
| 1.00 | 00000495 | 007290:Firefighter | $45,504 |
| 1.00 | 00000496 | 007291:Firefighter | $50,451 |
| 1.00 | 00000497 | 007291:Firefighter | $55,623 |
| 1.00 | 00000498 | 007290:Firefighter | $45,329 |
| 1.00 | 00000499 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000500 | 007291:Firefighter | $61,922 |
| 1.00 | 00000502 | 007291:Firefighter | $81,245 |
| 1.00 | 00000503 | 007291:Firefighter | $56,534 |
| 1.00 | 00000506 | 007291:Firefighter | $81,245 |
| 1.00 | 00000508 | 007291:Firefighter | $50,253 |
| 1.00 | 00000510 | 007291:Firefighter | $64,738 |
| 1.00 | 00000511 | 007291:Firefighter | $81,245 |
| 1.00 | 00000513 | 007291:Firefighter | $48,897 |
| 1.00 | 00000518 | 007291:Firefighter | $81,245 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000528 | 007290:Firefighter | $45,329 |
| 1.00 | 00000530 | 007290:Firefighter | $45,504 |
| 1.00 | 00000532 | 007291:Firefighter | $81,245 |
| 1.00 | 00000536 | 007291:Firefighter | $51,800 |
| 1.00 | 00000537 | 007291:Firefighter | $57,599 |
| 1.00 | 00000538 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000541 | 007291:Firefighter | $81,245 |
| 1.00 | 00000543 | 007291:Firefighter | $64,269 |
| 1.00 | 00000544 | 007291:Firefighter | $65,214 |
| 1.00 | 00000545 | 007291:Firefighter | $81,245 |
| 1.00 | 00000546 | 007291:Firefighter | $63,408 |
| 1.00 | 00000547 | 007291:Firefighter | $59,030 |
| 1.00 | 00000550 | 007291:Firefighter | $60,669 |
| 1.00 | 00000553 | 007290:Firefighter | $45,090 |
| 1.00 | 00000555 | 007291:Firefighter | $50,253 |
| 1.00 | 00000558 | 007291:Firefighter | $64,473 |
| 1.00 | 00000561 | 007291:Firefighter | $51,737 |
| 1.00 | 00000562 | 007291:Firefighter | $81,245 |
| 1.00 | 00000568 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000569 | 007291:Firefighter | $52,067 |
| 1.00 | 00000570 | 007291:Firefighter | $60,613 |
| 1.00 | 00000572 | 007291:Firefighter | $53,408 |
| 1.00 | 00000573 | 007291:Firefighter | $53,770 |
| 1.00 | 00000576 | 007291:Firefighter | $58,561 |
| 1.00 | 00000577 | 007290:Firefighter | $45,329 |
| 1.00 | 00000578 | 007291:Firefighter | $64,235 |
| 1.00 | 00000580 | 007291:Firefighter | $53,131 |
| 1.00 | 00000582 | 007291:Firefighter | $81,245 |
| 1.00 | 00000583 | 007291:Firefighter | $56,534 |
| 1.00 | 00000584 | 007290:Firefighter | $46,675 |
| 1.00 | 00000585 | 007290:Firefighter | $47,274 |
| 1.00 | 00000586 | 007291:Firefighter | $81,245 |
| 1.00 | 00000587 | 007291:Firefighter | $58,138 |
| 1.00 | 00000589 | 007290:Firefighter | $45,329 |
| 1.00 | 00000592 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000596 | 007291:Firefighter | $50,451 |
| 1.00 | 00000597 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000598 | 007291:Firefighter | $54,132 |
| 1.00 | 00000600 | 007291:Firefighter | $52,067 |
| 1.00 | 00000602 | 007291:Firefighter | $61,315 |
| 1.00 | 00000603 | 007292:Driver Engineer | $66,904 |
| 1.00 | 00000604 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000609 | 007291:Firefighter | $63,408 |
| 1.00 | 00000612 | 007292:Driver Engineer | $67,332 |
| 1.00 | 00000614 | 007292:Driver Engineer | $84,372 |
| 1.00 | 00000615 | 007291:Firefighter | $60,669 |
| 1.00 | 00000616 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000619 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000622 | 007291:Firefighter | $61,042 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000625 | 007292:Driver Engineer | $85,187 |
| 1.00 | 00000627 | 007292:Driver Engineer | $71,236 |
| 1.00 | 00000628 | 007291:Firefighter | $65,611 |
| 1.00 | 00000631 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000632 | 007292:Driver Engineer | $69,476 |
| 1.00 | 00000633 | 007291:Firefighter | $57,812 |
| 1.00 | 00000635 | 007292:Driver Engineer | $71,940 |
| 1.00 | 00000636 | 007292:Driver Engineer | $66,249 |
| 1.00 | 00000637 | 007291:Firefighter | $80,523 |
| 1.00 | 00000638 | 007291:Firefighter | $52,267 |
| 1.00 | 00000640 | 007292:Driver Engineer | $67,810 |
| 1.00 | 00000643 | 007292:Driver Engineer | $77,317 |
| 1.00 | 00000644 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000648 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000651 | 007292:Driver Engineer | $82,490 |
| 1.00 | 00000655 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000656 | 007292:Driver Engineer | $83,573 |
| 1.00 | 00000657 | 007292:Driver Engineer | $88,228 |
| 1.00 | 00000658 | 007292:Driver Engineer | $67,119 |
| 1.00 | 00000659 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000661 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000663 | 007292:Driver Engineer | $86,277 |
| 1.00 | 00000664 | 007292:Driver Engineer | $88,179 |
| 1.00 | 00000665 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000666 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000670 | 007292:Driver Engineer | $85,187 |
| 1.00 | 00000671 | 007291:Firefighter | $52,396 |
| 1.00 | 00000672 | 007290:Firefighter | $45,329 |
| 1.00 | 00000673 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000674 | 007292:Driver Engineer | $68,815 |
| 1.00 | 00000676 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000679 | 007292:Driver Engineer | $73,240 |
| 1.00 | 00000680 | 007292:Driver Engineer | $64,829 |
| 1.00 | 00000684 | 007292:Driver Engineer | $70,831 |
| 1.00 | 00000686 | 007291:Firefighter | $59,271 |
| 1.00 | 00000687 | 007292:Driver Engineer | $84,372 |
| 1.00 | 00000689 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000691 | 007292:Driver Engineer | $69,445 |
| 1.00 | 00000693 | 007291:Firefighter | $61,315 |
| 1.00 | 00000695 | 007291:Firefighter | $81,245 |
| 1.00 | 00000696 | 007292:Driver Engineer | $66,904 |
| 1.00 | 00000697 | 007292:Driver Engineer | $72,053 |
| 1.00 | 00000699 | 007292:Driver Engineer | $70,831 |
| 1.00 | 00000700 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000702 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000703 | 007290:Firefighter | $47,274 |
| 1.00 | 00000704 | 007291:Firefighter | $64,903 |
| 1.00 | 00000706 | 007292:Driver Engineer | $68,815 |
| 1.00 | 00000707 | 007291:Firefighter | $57,235 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000709 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000710 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000712 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000713 | 007291:Firefighter | $52,067 |
| 1.00 | 00000717 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000719 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000720 | 007291:Firefighter | $48,897 |
| 1.00 | 00000722 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000724 | 007291:Firefighter | $57,235 |
| 1.00 | 00000725 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000726 | 007292:Driver Engineer | $82,644 |
| 1.00 | 00000727 | 007292:Driver Engineer | $71,913 |
| 1.00 | 00000733 | 007291:Firefighter | $64,269 |
| 1.00 | 00000735 | 007292:Driver Engineer | $78,254 |
| 1.00 | 00000736 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000739 | 007292:Driver Engineer | $75,429 |
| 1.00 | 00000741 | 007291:Firefighter | $59,535 |
| 1.00 | 00000743 | 007292:Driver Engineer | $86,860 |
| 1.00 | 00000744 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000745 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000746 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000747 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000748 | 007292:Driver Engineer | $66,904 |
| 1.00 | 00000749 | 007292:Driver Engineer | $62,774 |
| 1.00 | 00000750 | 007292:Driver Engineer | $86,860 |
| 1.00 | 00000751 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000752 | 007291:Firefighter | $53,408 |
| 1.00 | 00000754 | 007291:Firefighter | $51,737 |
| 1.00 | 00000756 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000758 | 007292:Driver Engineer | $82,977 |
| 1.00 | 00000763 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000764 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000769 | 007292:Driver Engineer | $70,831 |
| 1.00 | 00000770 | 007294:Fire Captain | $98,622 |
| 1.00 | 00000771 | 007292:Driver Engineer | $86,860 |
| 1.00 | 00000772 | 007291:Firefighter | $51,737 |
| 1.00 | 00000773 | 007292:Driver Engineer | $62,774 |
| 1.00 | 00000774 | 007292:Driver Engineer | $69,292 |
| 1.00 | 00000777 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000781 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000782 | 007292:Driver Engineer | $75,429 |
| 1.00 | 00000783 | 007290:Firefighter | $45,329 |
| 1.00 | 00000785 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000786 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000787 | 007291:Firefighter | $53,408 |
| 1.00 | 00000789 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000790 | 007292:Driver Engineer | $67,642 |
| 1.00 | 00000791 | 007294:Fire Captain | $95,856 |
| 1.00 | 00000792 | 007294:Fire Captain | $103,085 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000793 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000795 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000796 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000798 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000800 | 007291:Firefighter | $81,245 |
| 1.00 | 00000801 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000802 | 007291:Firefighter | $76,995 |
| 1.00 | 00000805 | 007294:Fire Captain | $92,599 |
| 1.00 | 00000806 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000807 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000808 | 007294:Fire Captain | $81,120 |
| 1.00 | 00000810 | 007291:Firefighter | $53,408 |
| 1.00 | 00000811 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000813 | 007294:Fire Captain | $86,164 |
| 1.00 | 00000814 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000815 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000816 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000819 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000820 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000824 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000825 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000826 | 007294:Fire Captain | $94,559 |
| 1.00 | 00000828 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000830 | 007291:Firefighter | $55,981 |
| 1.00 | 00000832 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000835 | 007294:Fire Captain | $85,049 |
| 1.00 | 00000836 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000837 | 007294:Fire Captain | $97,788 |
| 1.00 | 00000838 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000839 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00000843 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000844 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000845 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000847 | 007291:Firefighter | $56,116 |
| 1.00 | 00000848 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000849 | 007290:Firefighter | $45,504 |
| 1.00 | 00000850 | 007294:Fire Captain | $99,583 |
| 1.00 | 00000853 | 007291:Firefighter | $53,408 |
| 1.00 | 00000855 | 007294:Fire Captain | $100,460 |
| 1.00 | 00000858 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000859 | 007295:District Fire Chief | $108,378 |
| 1.00 | 00000861 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000862 | 007291:Firefighter | $63,414 |
| 1.00 | 00000863 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000865 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000866 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000867 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000868 | 007294:Fire Captain | $99,583 |
| 1.00 | 00000869 | 007294:Fire Captain | $103,085 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000871 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000873 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000875 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000876 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000877 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000881 | 703200:Training Officer | $103,085 |
| 1.00 | 00000882 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000883 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000884 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000886 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000892 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000893 | 007290:Firefighter | $44,129 |
| 1.00 | 00000894 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000896 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000897 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000899 | 007294:Fire Captain | $103,085 |
| 1.00 | 00000900 | 007295:District Fire Chief | $114,716 |
| 1.00 | 00000903 | 007295:District Fire Chief | $114,716 |
| 1.00 | 00000906 | 007295:District Fire Chief | $114,716 |
| 1.00 | 00000909 | 007295:District Fire Chief | $93,475 |
| 1.00 | 00000911 | 007295:District Fire Chief | $114,716 |
| 1.00 | 00000913 | 007294:Fire Captain | $81,120 |
| 1.00 | 00000915 | 007295:District Fire Chief | $114,716 |
| 1.00 | 00000917 | 007295:District Fire Chief | $114,716 |
| 1.00 | 00000924 | 007292:Driver Engineer | $62,774 |
| 1.00 | 00001130 | 007292:Driver Engineer | $85,642 |
| 1.00 | 00004714 | 007291:Firefighter | $56,534 |
| 1.00 | 00006219 | 007294:Fire Captain | $103,085 |
| 1.00 | 00006279 | 911700:Assistant Fire Chief - Operations | $138,382 |
| 1.00 | 00006296 | 007292:Driver Engineer | $69,657 |
| 1.00 | 00006297 | 007292:Driver Engineer | $70,944 |
| 1.00 | 00006299 | 007292:Driver Engineer | $66,230 |
| 1.00 | 00006300 | 007294:Fire Captain | $103,085 |
| 1.00 | 00006301 | 007291:Firefighter | $52,396 |
| 1.00 | 00006303 | 007291:Firefighter | $81,245 |
| 1.00 | 00006361 | 007291:Firefighter | $80,523 |
| 1.00 | 00006362 | 007294:Fire Captain | $103,085 |
| 1.00 | 00006363 | 007294:Fire Captain | $98,416 |
| 1.00 | 00006364 | 007290:Firefighter | $45,504 |
| 1.00 | 00006471 | 007292:Driver Engineer | $69,445 |
| 1.00 | 00006496 | 007291:Firefighter | $59,030 |
| 1.00 | 00006498 | 007291:Firefighter | $50,253 |
| 1.00 | 00006499 | 007290:Firefighter | $45,329 |
| 1.00 | 00006567 | 007294:Fire Captain | $97,029 |
| 1.00 | 00007042 | 007291:Firefighter | $63,408 |
| 1.00 | 00007045 | 007291:Firefighter | $52,067 |
| 1.00 | 00007046 | 007291:Firefighter | $61,088 |
| 1.00 | 00007266 | 007292:Driver Engineer | $88,408 |
| 1.00 | 00007269 | 007291:Firefighter | $67,204 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00007270 | 007291:Firefighter | $65,214 |
| 1.00 | 00007477 | 007294:Fire Captain | $103,085 |
| 1.00 | 00007478 | 007255:Fire Division Chief | $123,053 |
| 1.00 | 00007479 | 007255:Fire Division Chief | $123,053 |
| 1.00 | 00007480 | 007255:Fire Division Chief | $123,053 |
| 1.00 | 00007500 | 007291:Firefighter | $64,435 |
| 1.00 | 00007511 | 007294:Fire Captain | $99,677 |
| 1.00 | 00007518 | 007294:Fire Captain | $103,085 |
| 1.00 | 00007537 | 007291:Firefighter | $62,752 |
| 1.00 | 00007587 | 007291:Firefighter | $53,408 |
| 1.00 | 00007592 | 007291:Firefighter | $62,752 |
| 1.00 | 00007795 | 007291:Firefighter | $63,414 |
| 1.00 | 00008031 | 007295:District Fire Chief | $106,705 |
| 1.00 | 00008191 | 007291:Firefighter | $80,523 |
| 1.00 | 00008192 | 007291:Firefighter | $66,750 |
| 1.00 | 00008193 | 007290:Firefighter | $47,274 |
| 1.00 | 00008194 | 007291:Firefighter | $51,737 |
| 1.00 | 00008195 | 007291:Firefighter | $52,067 |
| 1.00 | 00008196 | 007291:Firefighter | $81,245 |
| 1.00 | 00008197 | 007290:Firefighter | $45,329 |
| 1.00 | 00008198 | 007291:Firefighter | $63,414 |
| 1.00 | 00008199 | 007291:Firefighter | $76,268 |
| 1.00 | 00008200 | 007291:Firefighter | $80,523 |
| 1.00 | 00008201 | 007291:Firefighter | $61,315 |
| 1.00 | 00008202 | 007291:Firefighter | $50,253 |
| 1.00 | 00008204 | 007291:Firefighter | $65,611 |
| 1.00 | 00008205 | 007291:Firefighter | $65,214 |
| 1.00 | 00008206 | 007291:Firefighter | $81,245 |
| 1.00 | 00008208 | 007291:Firefighter | $52,067 |
| 1.00 | 00008209 | 007294:Fire Captain | $103,085 |
| 1.00 | 00008210 | 007291:Firefighter | $56,534 |
| 1.00 | 00008211 | 007290:Firefighter | $45,504 |
| 1.00 | 00008358 | 007291:Firefighter | $56,997 |
| 1.00 | 00008772 | 007290:Firefighter | $47,274 |
| 1.00 | 00008773 | 007290:Firefighter | $46,297 |
| 1.00 | 00008774 | 007291:Firefighter | $61,088 |
| 1.00 | 00008775 | 007291:Firefighter | $65,514 |
| 1.00 | 00008776 | 007291:Firefighter | $52,067 |
| 1.00 | 00008777 | 007291:Firefighter | $69,412 |
| 1.00 | 00008778 | 007291:Firefighter | $56,534 |
| 1.00 | 00008779 | 007291:Firefighter | $65,214 |
| 1.00 | 00008780 | 007291:Firefighter | $59,271 |
| 1.00 | 00008781 | 007291:Firefighter | $81,245 |
| 1.00 | 00008782 | 007291:Firefighter | $53,131 |
| 1.00 | 00008783 | 007291:Firefighter | $51,737 |
| 1.00 | 00008784 | 007291:Firefighter | $66,353 |
| 1.00 | 00008785 | 007291:Firefighter | $81,245 |
| 1.00 | 00008786 | 007290:Firefighter | $45,504 |
| 1.00 | 00008787 | 007291:Firefighter | $65,214 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00008788 | 007290:Firefighter | $45,329 |
| 1.00 | 00008987 | 700920:Rescue Division Chief | $119,538 |
| 1.00 | 00009065 | 007291:Firefighter | $64,435 |
| 1.00 | 00009066 | 007290:Firefighter | $47,274 |
| 1.00 | 00009067 | 007291:Firefighter | $81,245 |
| 1.00 | 00009068 | 007291:Firefighter | $81,245 |
| 1.00 | 00009069 | 007290:Firefighter | $44,129 |
| 1.00 | 00009070 | 007291:Firefighter | $81,245 |
| 1.00 | 00009071 | 007291:Firefighter | $59,271 |
| 1.00 | 00009121 | 007291:Firefighter | $81,245 |
| 1.00 | 00009122 | 007291:Firefighter | $81,245 |
| 1.00 | 00009123 | 007290:Firefighter | $44,129 |
| 1.00 | 00009124 | 007291:Firefighter | $81,245 |
| 1.00 | 00009125 | 007291:Firefighter | $51,737 |
| 1.00 | 00009126 | 007291:Firefighter | $60,669 |
| 1.00 | 00009127 | 007291:Firefighter | $57,599 |
| 1.00 | 00009143 | 700500:Medical Support Officer | $103,085 |
| 1.00 | 00009207 | 007291:Firefighter | $65,214 |
| 1.00 | 00009208 | 007291:Firefighter | $57,048 |
| 1.00 | 00009209 | 007291:Firefighter | $52,067 |
| 1.00 | 00009210 | 007290:Firefighter | $45,504 |
| 1.00 | 00009211 | 007291:Firefighter | $51,324 |
| 1.00 | 00009212 | 007291:Firefighter | $81,245 |
| 1.00 | 00009213 | 007291:Firefighter | $55,623 |
| 1.00 | 00009320 | 007291:Firefighter | $80,523 |
| 1.00 | 00009321 | 007291:Firefighter | $59,854 |
| 1.00 | 00009322 | 007290:Firefighter | $47,274 |
| 1.00 | 00009323 | 007291:Firefighter | $55,981 |
| 1.00 | 00009324 | 007291:Firefighter | $66,353 |
| 1.00 | 00009325 | 007290:Firefighter | $47,274 |
| 1.00 | 00009326 | 007290:Firefighter | $46,733 |
| 1.00 | 00009399 | 007291:Firefighter | $50,045 |
| 1.00 | 00009501 | 709000:Fire Public Information Officer | $92,662 |
| 1.00 | 00009503 | 007294:Fire Captain | $103,085 |
| 1.00 | 00009504 | 007294:Fire Captain | $103,085 |
| 1.00 | 00009505 | 007294:Fire Captain | $103,085 |
| 1.00 | 00009506 | 007292:Driver Engineer | $66,502 |
| 1.00 | 00009508 | 007292:Driver Engineer | $64,829 |
| 1.00 | 00009630 | 007291:Firefighter | $51,800 |
| 1.00 | 00009631 | 007291:Firefighter | $52,067 |
| 1.00 | 00009632 | 007291:Firefighter | $53,639 |
| 1.00 | 00009633 | 007291:Firefighter | $60,047 |
| 1.00 | 00009634 | 007290:Firefighter | $45,504 |
| 1.00 | 00009635 | 007291:Firefighter | $64,435 |
| 1.00 | 00009636 | 007290:Firefighter | $45,504 |
| 1.00 | 00009637 | 007291:Firefighter | $52,067 |
| 1.00 | 00009638 | 007290:Firefighter | $46,675 |
| 1.00 | 00009639 | 007291:Firefighter | $55,981 |
| 1.00 | 00009640 | 007291:Firefighter | $53,131 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215200 Fire Station - Downtown Business Station 1

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009641 | 007291:Firefighter | $55,981 |
| | 1.00 | 00009642 | 007291:Firefighter | $51,737 |
| | 1.00 | 00009643 | 007291:Firefighter | $55,981 |
| | 1.00 | 00009644 | 007291:Firefighter | $53,408 |
| | 1.00 | 00009645 | 007291:Firefighter | $55,623 |
| | 1.00 | 00009646 | 007291:Firefighter | $65,611 |
| | 1.00 | 00009647 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009648 | 007291:Firefighter | $56,997 |
| | 1.00 | 00009649 | 007291:Firefighter | $59,030 |
| | 1.00 | 00009965 | 007295:District Fire Chief | $110,976 |
| | 1.00 | 00009966 | 007295:District Fire Chief | $108,698 |
| | 1.00 | 00009967 | 007295:District Fire Chief | $106,796 |
| | 1.00 | 00009968 | 007294:Fire Captain | $81,120 |
| | 1.00 | 00009969 | 007294:Fire Captain | $81,120 |
| | 1.00 | 00009970 | 007294:Fire Captain | $81,120 |
| | 1.00 | 00009971 | 007294:Fire Captain | $81,120 |
| | 1.00 | 00009972 | 007294:Fire Captain | $81,120 |
| | 1.00 | 00009973 | 007294:Fire Captain | $81,120 |
| | 1.00 | 00009977 | 007292:Driver Engineer | $62,774 |
| | 1.00 | 00009978 | 007292:Driver Engineer | $62,774 |
| | 1.00 | 00009979 | 007292:Driver Engineer | $62,774 |
| | 1.00 | 00009980 | 007292:Driver Engineer | $62,774 |
| | 1.00 | 00009981 | 007292:Driver Engineer | $62,774 |
| | 1.00 | 00009982 | 007292:Driver Engineer | $62,774 |
| | 1.00 | 00009986 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009987 | 007291:Firefighter | $48,897 |
| | 1.00 | 00009988 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009989 | 007291:Firefighter | $51,800 |
| | 1.00 | 00009990 | 007291:Firefighter | $48,897 |
| | 1.00 | 00009991 | 007291:Firefighter | $51,324 |
| | 1.00 | 00009992 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009993 | 007290:Firefighter | $46,675 |
| | 1.00 | 00009994 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009995 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009996 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009997 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009998 | 007290:Firefighter | $47,274 |
| | 1.00 | 00009999 | 007290:Firefighter | $46,297 |
| | 1.00 | 00010000 | 007290:Firefighter | $46,675 |
| | 1.00 | 00010001 | 007290:Firefighter | $45,333 |
| | 1.00 | 00010002 | 007290:Firefighter | $45,333 |
| | 1.00 | 00010003 | 007290:Firefighter | $45,333 |
| Total | 473.00 | | | $34,337,635 |

CC_215300 Fire Station - Tampa Airport Station 2

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000360 | 007292:Driver Engineer | $88,408 |
| | 1.00 | 00000405 | 007290:Firefighter | $44,129 |
| | 1.00 | 00000407 | 007291:Firefighter | $81,245 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_215300 Fire Station - Tampa Airport Station 2

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000421 | 007291:Firefighter | $81,245 |
| | 1.00 | 00000426 | 007291:Firefighter | $66,533 |
| | 1.00 | 00000450 | 007290:Firefighter | $44,129 |
| | 1.00 | 00000507 | 007292:Driver Engineer | $85,000 |
| | 1.00 | 00000512 | 007291:Firefighter | $81,245 |
| | 1.00 | 00000617 | 007292:Driver Engineer | $88,408 |
| | 1.00 | 00000621 | 007292:Driver Engineer | $88,408 |
| | 1.00 | 00000623 | 007292:Driver Engineer | $88,408 |
| | 1.00 | 00000681 | 007292:Driver Engineer | $88,220 |
| | 1.00 | 00000694 | 007292:Driver Engineer | $88,408 |
| | 1.00 | 00000740 | 007290:Firefighter | $45,504 |
| | 1.00 | 00000888 | 007294:Fire Captain | $103,085 |
| | 1.00 | 00000890 | 007294:Fire Captain | $86,164 |
| | 1.00 | 00000921 | 701800:Airport Fire Chief | $125,528 |
| | 1.00 | 00006217 | 007294:Fire Captain | $103,085 |
| | 1.00 | 00006218 | 007294:Fire Captain | $98,473 |
| | 1.00 | 00006703 | 007294:Fire Captain | $103,085 |
| | 1.00 | 00007044 | 007291:Firefighter | $58,138 |
| | 1.00 | 00007267 | 007292:Driver Engineer | $62,774 |
| | 1.00 | 00007520 | 007294:Fire Captain | $103,085 |
| | 1.00 | 00008203 | 007291:Firefighter | $61,315 |
| | 1.00 | 00008207 | 007292:Driver Engineer | $88,408 |
| | 1.00 | 00008793 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00008851 | 703300:Airport Training Officer | $103,085 |
| | 1.00 | 00009378 | 007291:Firefighter | $64,435 |
| | 1.00 | 00009507 | 007292:Driver Engineer | $75,429 |
| Total | 29.00 | | | $2,346,714 |

CC_217300 Fire Station - New Tampa Fire Station 22

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00009365 | 007291:Firefighter | $64,738 |
| 1.00 | 00009366 | 007291:Firefighter | $64,738 |
| 1.00 | 00009367 | 007290:Firefighter | $44,129 |
| 1.00 | 00009368 | 007291:Firefighter | $64,269 |
| 1.00 | 00009369 | 007291:Firefighter | $64,738 |
| 1.00 | 00009370 | 007291:Firefighter | $81,245 |
| 1.00 | 00009371 | 007290:Firefighter | $45,329 |
| 1.00 | 00009372 | 007291:Firefighter | $62,309 |
| 1.00 | 00009373 | 007291:Firefighter | $51,319 |
| 1.00 | 00009374 | 007291:Firefighter | $55,981 |
| 1.00 | 00009375 | 007291:Firefighter | $62,122 |
| 1.00 | 00009376 | 007290:Firefighter | $46,297 |
| 1.00 | 00009377 | 007290:Firefighter | $47,274 |
| 1.00 | 00009379 | 007291:Firefighter | $64,435 |
| 1.00 | 00009380 | 007291:Firefighter | $64,435 |
| 1.00 | 00009381 | 007291:Firefighter | $65,514 |
| 1.00 | 00009382 | 007291:Firefighter | $57,599 |
| 1.00 | 00009383 | 007290:Firefighter | $47,274 |
| 1.00 | 00009384 | 007291:Firefighter | $81,245 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_217300 Fire Station - New Tampa Fire Station 22

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009385 | 007291:Firefighter | $51,737 |
| | 1.00 | 00009386 | 007291:Firefighter | $50,253 |
| | 1.00 | 00009387 | 007291:Firefighter | $64,269 |
| | 1.00 | 00009388 | 007291:Firefighter | $62,150 |
| | 1.00 | 00009389 | 007291:Firefighter | $50,304 |
| | 1.00 | 00009390 | 007291:Firefighter | $59,854 |
| | 1.00 | 00009391 | 007290:Firefighter | $45,504 |
| | 1.00 | 00009392 | 007291:Firefighter | $64,269 |
| | 1.00 | 00009393 | 007290:Firefighter | $45,329 |
| | 1.00 | 00009394 | 007290:Firefighter | $46,297 |
| | 1.00 | 00009395 | 007290:Firefighter | $47,274 |
| | 1.00 | 00009396 | 007290:Firefighter | $46,675 |
| | 1.00 | 00009397 | 007291:Firefighter | $81,245 |
| | 1.00 | 00009398 | 007290:Firefighter | $45,329 |
| | 1.00 | 00009400 | 007291:Firefighter | $65,704 |
| Total | 34.00 | | | $1,961,184 |

CC_210300 Facilities Building Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001142 | 642100:HVAC Mechanic I | $60,459 |
| | 1.00 | 00002229 | 006111:Maintenance Electrician I | $56,440 |
| | 1.00 | 00002931 | 630800:Building Maintenance Supervisor IV | $82,681 |
| | 1.00 | 00003480 | 630950:Facilities Manager | $111,059 |
| | 1.00 | 00003487 | 640100:Building Maintenance Tradesworker I | $55,390 |
| | 1.00 | 00003489 | 006111:Maintenance Electrician I | $57,516 |
| | 1.00 | 00003495 | 640300:Lead Building Maintenance Tradesworker | $63,442 |
| | 1.00 | 00003498 | 640100:Building Maintenance Tradesworker I | $39,000 |
| | 1.00 | 00003501 | 640300:Lead Building Maintenance Tradesworker | $50,430 |
| | 1.00 | 00003504 | 630800:Building Maintenance Supervisor IV | $94,682 |
| | 1.00 | 00003709 | 630800:Building Maintenance Supervisor IV | $91,445 |
| | 1.00 | 00003716 | 643000:Building Maintenance Inspections Specialist | $78,936 |
| | 1.00 | 00006256 | 006112:Maintenance Electrician II | $66,092 |
| | 1.00 | 00006462 | 643000:Building Maintenance Inspections Specialist | $78,936 |
| | 1.00 | 00007380 | 006022:Services Attendant II | $32,093 |
| | 1.00 | 00007903 | 630800:Building Maintenance Supervisor IV | $74,658 |
| | 1.00 | 00008438 | 640200:Building Maintenance Tradesworker II | $53,082 |
| | 1.00 | 00008468 | 640200:Building Maintenance Tradesworker II | $59,693 |
| | 1.00 | 00008471 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00008472 | 644000:Facilities Management Planner/Scheduler | $73,463 |
| | 1.00 | 00008473 | 642200:HVAC Mechanic II | $62,852 |
| | 1.00 | 00008502 | 094100:Facilities Technician | $45,098 |
| | 1.00 | 00008506 | 006111:Maintenance Electrician I | $49,224 |
| | 1.00 | 00008508 | 630700:Building Maintenance Supervisor III | $82,469 |
| | 1.00 | 00008849 | 643000:Building Maintenance Inspections Specialist | $66,879 |
| | 1.00 | 00008870 | 006023:Services Attendant III | $30,805 |
| | 1.00 | 00008871 | 006023:Services Attendant III | $30,805 |
| | 1.00 | 00009145 | 642200:HVAC Mechanic II | $63,967 |
| | 1.00 | 00009146 | 642200:HVAC Mechanic II | $66,693 |
| | 1.00 | 00009147 | 642300:Lead HVAC Mechanic | $75,878 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_210300 Facilities Building Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009148 | 642300:Lead HVAC Mechanic | $75,878 |
| | 1.00 | 00009150 | 640200:Building Maintenance Tradesworker II | $62,160 |
| | 1.00 | 00009151 | 641200:Building Maintenance Plumber II | $67,413 |
| | 1.00 | 00009220 | 630800:Building Maintenance Supervisor IV | $94,682 |
| | 1.00 | 00009221 | 000293:Management Methods Analyst Supervisor | $80,742 |
| | 1.00 | 00009226 | 640100:Building Maintenance Tradesworker I | $47,358 |
| | 1.00 | 00009244 | 643000:Building Maintenance Inspections Specialist | $74,107 |
| | 1.00 | 00009442 | 094100:Facilities Technician | $57,058 |
| | 1.00 | 00009443 | 094100:Facilities Technician | $44,822 |
| | 1.00 | 00009444 | 094100:Facilities Technician | $56,933 |
| | 1.00 | 00009597 | 643100:Custodial Services Supervisor | $40,269 |
| | 1.00 | 00010004 | 640200:Building Maintenance Tradesworker II | $43,805 |
| | 1.00 | 00010005 | 640200:Building Maintenance Tradesworker II | $43,805 |
| | 1.00 | 00010006 | 640200:Building Maintenance Tradesworker II | $43,805 |
| Total | 44.00 | | | $2,734,408 |

CC_210302 Facilities Parks and Recreation

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002440 | 006312:Maintenance Repairer II | $50,624 |
| | 1.00 | 00002441 | 006311:Maintenance Repairer I | $47,403 |
| | 1.00 | 00002445 | 006312:Maintenance Repairer II | $46,034 |
| | 1.00 | 00002886 | 006102:Welder Metal Worker II | $59,925 |
| | 1.00 | 00002888 | 006312:Maintenance Repairer II | $55,390 |
| | 1.00 | 00006763 | 006312:Maintenance Repairer II | $54,350 |
| | 1.00 | 00006822 | 006022:Services Attendant II | $32,961 |
| | 0.75 | 00076180 | 601100:Services Attendant I | $19,734 |
| | 0.75 | 00076184 | 601100:Services Attendant I | $19,734 |
| | 1.00 | 00009594 | 643100:Custodial Services Supervisor | $42,926 |
| | 1.00 | 00009595 | 643100:Custodial Services Supervisor | $41,093 |
| | 1.00 | 00009596 | 643100:Custodial Services Supervisor | $57,344 |
| | 1.00 | 00009598 | 630700:Building Maintenance Supervisor III | $86,507 |
| | 1.00 | 00009600 | 006357:Building Maintenance Supervisor III | $60,794 |
| | 1.00 | 00010061 | 601100:Services Attendant I | $31,980 |
| | 1.00 | 00010062 | 601100:Services Attendant I | $37,586 |
| | 1.00 | 00010063 | 601100:Services Attendant I | $31,189 |
| | 1.00 | 00010064 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00010065 | 094000:Work Order Technician | $39,000 |
| Total | 18.50 | | | $843,007 |

CC_211000 City Attorney and Staff

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000026 | 807002:Legal Secretary II | $51,156 |
| | 1.00 | 00000029 | 807002:Legal Secretary II | $60,614 |
| | 1.00 | 00000030 | 000421:Executive Aide | $74,236 |
| | 1.00 | 00000031 | 009015:City Attorney | $183,239 |
| | 1.00 | 00000032 | 009011:Assistant City Attorney II | $109,338 |
| | 1.00 | 00000033 | 807300:Senior Assistant City Attorney | $145,288 |
| | 1.00 | 00000035 | 009013:Assistant City Attorney (P/T) | $103,640 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_211000 City Attorney and Staff

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000036 | 807800:Chief Assistant City Attorney | $151,154 |
| | 1.00 | 00000038 | 807300:Senior Assistant City Attorney | $145,288 |
| | 1.00 | 00000040 | 807202:Assistant City Attorney III | $125,120 |
| | 1.00 | 00000041 | 807201:Assistant City Attorney I | $73,718 |
| | 1.00 | 00002921 | 009011:Assistant City Attorney II | $101,164 |
| | 1.00 | 00005065 | 807020:Paralegal | $82,618 |
| | 1.00 | 00005465 | 009011:Assistant City Attorney II | $109,234 |
| | 1.00 | 00005606 | 807202:Assistant City Attorney III | $128,227 |
| | 1.00 | 00006098 | 008070:Legal Secretary (U) | $50,121 |
| | 1.00 | 00006397 | 807201:Assistant City Attorney I | $83,275 |
| | 1.00 | 00007058 | 807300:Senior Assistant City Attorney | $145,288 |
| | 1.00 | 00007453 | 807300:Senior Assistant City Attorney | $137,678 |
| | 1.00 | 00007455 | 807020:Paralegal | $66,090 |
| | 1.00 | 00007456 | 807002:Legal Secretary II | $56,508 |
| | 1.00 | 00007970 | 807800:Chief Assistant City Attorney | $158,470 |
| | 1.00 | 00007997 | 009013:Assistant City Attorney (P/T) | $75,047 |
| | 1.00 | 00008010 | 807800:Chief Assistant City Attorney | $159,557 |
| | 1.00 | 00008398 | 000421:Executive Aide | $67,914 |
| | 1.00 | 00008399 | 807202:Assistant City Attorney III | $123,013 |
| | 1.00 | 00008488 | 807202:Assistant City Attorney III | $118,505 |
| | 1.00 | 00008489 | 008070:Legal Secretary (U) | $51,841 |
| | 1.00 | 00008490 | 807300:Senior Assistant City Attorney | $145,288 |
| | 1.00 | 00008491 | 807020:Paralegal | $66,578 |
| | 1.00 | 00009036 | 807300:Senior Assistant City Attorney | $92,664 |
| | 1.00 | 00009093 | 008070:Legal Secretary (U) | $37,299 |
| | 1.00 | 00009185 | 807300:Senior Assistant City Attorney | $145,288 |
| | 1.00 | 00009186 | 807300:Senior Assistant City Attorney | $145,288 |
| | 1.00 | 00009187 | 807002:Legal Secretary II | $47,325 |
| | 1.00 | 00009188 | 807002:Legal Secretary II | $52,374 |
| | 1.00 | 00009523 | 009011:Assistant City Attorney II | $103,392 |
| | 1.00 | 00009533 | 807020:Paralegal | $82,618 |
| | 0.50 | 00076252 | 009013:Assistant City Attorney (P/T) | $56,212 |
| Total | 38.50 | | | $3,911,666 |

CC_243300 Wastewater Collections Administration

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00003842 | 360400:Sewer Operations Planner/Scheduler | $81,598 |
| 1.00 | 00003844 | 003650:Sewer Service Inspector | $56,837 |
| 1.00 | 00003845 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00003847 | 360200:Utility Technician II | $60,609 |
| 1.00 | 00003849 | 361100:Sewer Operations Engineering Support Technician | $67,413 |
| 1.00 | 00003876 | 273100:Lead Sewer Service Inspector | $64,804 |
| 1.00 | 00003879 | 360510:Wastewater Collection Yard Operations Supervisor | $96,195 |
| 1.00 | 00003881 | 360500:Sewer Operations Team Leader | $72,119 |
| 1.00 | 00003882 | 360000:Utility Technician Trainee | $34,177 |
| 1.00 | 00003884 | 360100:Utility Technician I | $52,721 |
| 1.00 | 00003885 | 360200:Utility Technician II | $60,590 |
| 1.00 | 00003886 | 360200:Utility Technician II | $66,650 |
| 1.00 | 00003888 | 360650:Wastewater Collections Asset Support Specialist | $48,706 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_243300 Wastewater Collections Administration

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00003891 | 360000:Utility Technician Trainee | $33,985 |
| 1.00 | 00003894 | 360100:Utility Technician I | $52,053 |
| 1.00 | 00003896 | 360200:Utility Technician II | $64,418 |
| 1.00 | 00003897 | 360000:Utility Technician Trainee | $34,243 |
| 1.00 | 00003900 | 095100:Lead Utilities Permitting Technician | $64,896 |
| 1.00 | 00003902 | 360300:Utility Technician III | $78,936 |
| 1.00 | 00003903 | 360000:Utility Technician Trainee | $34,340 |
| 1.00 | 00003904 | 360100:Utility Technician I | $44,341 |
| 1.00 | 00003906 | 360100:Utility Technician I | $53,249 |
| 1.00 | 00003908 | 360300:Utility Technician III | $73,539 |
| 1.00 | 00003912 | 000412:Administrative Assistant II | $48,539 |
| 1.00 | 00003913 | 360100:Utility Technician I | $47,644 |
| 1.00 | 00003914 | 360100:Utility Technician I | $43,322 |
| 1.00 | 00003915 | 360100:Utility Technician I | $41,475 |
| 1.00 | 00003917 | 360100:Utility Technician I | $43,552 |
| 1.00 | 00003918 | 360100:Utility Technician I | $52,710 |
| 1.00 | 00003920 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00003922 | 360100:Utility Technician I | $47,855 |
| 1.00 | 00003923 | 360000:Utility Technician Trainee | $47,403 |
| 1.00 | 00003925 | 360100:Utility Technician I | $42,849 |
| 1.00 | 00003926 | 360200:Utility Technician II | $56,932 |
| 1.00 | 00003931 | 360200:Utility Technician II | $63,966 |
| 1.00 | 00003932 | 360500:Sewer Operations Team Leader | $89,611 |
| 1.00 | 00003934 | 360100:Utility Technician I | $42,125 |
| 1.00 | 00003938 | 360100:Utility Technician I | $53,594 |
| 1.00 | 00003939 | 362100:Vehicle & Equipment Technician | $47,403 |
| 1.00 | 00003940 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00003942 | 360200:Utility Technician II | $56,662 |
| 1.00 | 00003943 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00003945 | 360000:Utility Technician Trainee | $34,209 |
| 1.00 | 00003948 | 360200:Utility Technician II | $65,173 |
| 1.00 | 00003949 | 360100:Utility Technician I | $45,597 |
| 1.00 | 00003950 | 362750:Lead Utility Locator Technician | $45,564 |
| 1.00 | 00003952 | 362600:Wastewater Collections Support Services Superviso | $71,935 |
| 1.00 | 00003953 | 360000:Utility Technician Trainee | $34,209 |
| 1.00 | 00003955 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00003957 | 360100:Utility Technician I | $48,574 |
| 1.00 | 00003958 | 360000:Utility Technician Trainee | $33,363 |
| 1.00 | 00003960 | 360100:Utility Technician I | $50,240 |
| 1.00 | 00003961 | 360200:Utility Technician II | $59,067 |
| 1.00 | 00003962 | 360100:Utility Technician I | $45,939 |
| 1.00 | 00003963 | 000300:Office Support Specialist III | $38,106 |
| 1.00 | 00003964 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00003966 | 003650:Sewer Service Inspector | $46,680 |
| 1.00 | 00003974 | 362200:Departmental Vehicle & Equipment Coordinator | $78,936 |
| 1.00 | 00003976 | 360100:Utility Technician I | $50,668 |
| 1.00 | 00003999 | 362700:Utility Locator Technician | $49,392 |
| 1.00 | 00004004 | 003650:Sewer Service Inspector | $47,400 |
| 1.00 | 00004008 | 005014:Engineering Technician IV | $94,682 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_243300 Wastewater Collections Administration

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00004015 | 361100:Sewer Operations Engineering Support Technician | $62,002 |
| 1.00 | 00004057 | 360100:Utility Technician I | $42,837 |
| 1.00 | 00004077 | 361100:Sewer Operations Engineering Support Technician | $49,737 |
| 1.00 | 00004116 | 360200:Utility Technician II | $65,876 |
| 1.00 | 00004117 | 360100:Utility Technician I | $48,193 |
| 1.00 | 00004120 | 360200:Utility Technician II | $62,896 |
| 1.00 | 00004121 | 360200:Utility Technician II | $64,071 |
| 1.00 | 00004122 | 360200:Utility Technician II | $57,852 |
| 1.00 | 00004123 | 360000:Utility Technician Trainee | $34,340 |
| 1.00 | 00004124 | 360100:Utility Technician I | $42,203 |
| 1.00 | 00004125 | 360400:Sewer Operations Planner/Scheduler | $61,394 |
| 1.00 | 00004126 | 360200:Utility Technician II | $66,041 |
| 1.00 | 00004127 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00004130 | 360400:Sewer Operations Planner/Scheduler | $81,224 |
| 1.00 | 00004132 | 361100:Sewer Operations Engineering Support Technician | $51,335 |
| 1.00 | 00004133 | 360200:Utility Technician II | $59,386 |
| 1.00 | 00004134 | 360300:Utility Technician III | $69,542 |
| 1.00 | 00004137 | 360520:Wastewater Collection System Maintenance Superv | $103,522 |
| 1.00 | 00004139 | 360100:Utility Technician I | $41,300 |
| 1.00 | 00004141 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00004143 | 360200:Utility Technician II | $53,765 |
| 1.00 | 00004144 | 360000:Utility Technician Trainee | $33,891 |
| 1.00 | 00004145 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00004146 | 360000:Utility Technician Trainee | $34,308 |
| 1.00 | 00004152 | 360100:Utility Technician I | $51,720 |
| 1.00 | 00004153 | 360200:Utility Technician II | $63,767 |
| 1.00 | 00004154 | 360100:Utility Technician I | $42,432 |
| 1.00 | 00004155 | 362100:Vehicle & Equipment Technician | $63,478 |
| 1.00 | 00004156 | 360200:Utility Technician II | $60,056 |
| 1.00 | 00004157 | 360200:Utility Technician II | $59,906 |
| 1.00 | 00004159 | 360300:Utility Technician III | $66,663 |
| 1.00 | 00004160 | 360300:Utility Technician III | $78,936 |
| 1.00 | 00004162 | 360000:Utility Technician Trainee | $33,363 |
| 1.00 | 00004163 | 360100:Utility Technician I | $46,109 |
| 1.00 | 00004165 | 360100:Utility Technician I | $41,555 |
| 1.00 | 00004166 | 360200:Utility Technician II | $59,414 |
| 1.00 | 00004168 | 360100:Utility Technician I | $41,923 |
| 1.00 | 00004171 | 360100:Utility Technician I | $44,599 |
| 1.00 | 00004173 | 360500:Sewer Operations Team Leader | $81,743 |
| 1.00 | 00004174 | 360100:Utility Technician I | $41,339 |
| 1.00 | 00004175 | 360100:Utility Technician I | $47,940 |
| 1.00 | 00004176 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00004177 | 360100:Utility Technician I | $53,886 |
| 1.00 | 00004178 | 360200:Utility Technician II | $61,399 |
| 1.00 | 00004179 | 360100:Utility Technician I | $54,031 |
| 1.00 | 00004180 | 360400:Sewer Operations Planner/Scheduler | $80,740 |
| 1.00 | 00004181 | 360100:Utility Technician I | $48,033 |
| 1.00 | 00004182 | 360100:Utility Technician I | $46,533 |
| 1.00 | 00004187 | 000300:Office Support Specialist III | $38,109 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_243300 Wastewater Collections Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004218 | 361100:Sewer Operations Engineering Support Technician | $49,399 |
| | 1.00 | 00004223 | 362700:Utility Locator Technician | $54,812 |
| | 1.00 | 00004224 | 361150:Lead Sewer Operations Engineering Support Techn | $53,790 |
| | 1.00 | 00004231 | 362700:Utility Locator Technician | $46,644 |
| | 1.00 | 00004235 | 005106:Engineer II - Supervisory | $85,622 |
| | 1.00 | 00004745 | 362100:Vehicle & Equipment Technician | $67,413 |
| | 1.00 | 00004817 | 360100:Utility Technician I | $45,260 |
| | 1.00 | 00006291 | 360500:Sewer Operations Team Leader | $73,526 |
| | 1.00 | 00006345 | 360100:Utility Technician I | $45,766 |
| | 1.00 | 00006365 | 360500:Sewer Operations Team Leader | $84,489 |
| | 1.00 | 00006605 | 360800:Wastewater Operations Manager | $122,138 |
| | 1.00 | 00008789 | 360100:Utility Technician I | $53,288 |
| | 1.00 | 00008790 | 360400:Sewer Operations Planner/Scheduler | $71,161 |
| | 1.00 | 00008791 | 360100:Utility Technician I | $42,390 |
| | 1.00 | 00009409 | 030210:Certified Procurement Analyst | $67,664 |
| | 1.00 | 00003853 | 360000:Utility Technician Trainee | $33,363 |
| Total | 127.00 | | | $7,196,773 |

CC_243500 Wastewater Engineering Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003858 | 009120:Director of Wastewater | $152,485 |
| | 1.00 | 00003978 | 000421:Executive Aide | $62,483 |
| | 1.00 | 00003980 | 005112:Chief Engineer | $125,528 |
| | 1.00 | 00003984 | 005111:Professional Engineer | $121,451 |
| | 1.00 | 00003985 | 005101:Engineer I | $66,787 |
| | 1.00 | 00003986 | 005102:Engineer II | $63,149 |
| | 1.00 | 00003988 | 504310:Drafting Technician III (N/S) | $78,936 |
| | 1.00 | 00003991 | 005072:Drafting Technician II | $72,762 |
| | 1.00 | 00003993 | 095000:Utilities Permitting Technician | $44,497 |
| | 1.00 | 00003995 | 364000:Flow Crew Technician | $62,522 |
| | 1.00 | 00003996 | 005072:Drafting Technician II | $72,842 |
| | 1.00 | 00004000 | 364000:Flow Crew Technician | $60,971 |
| | 1.00 | 00004001 | 500310:Engineering Technician III (N/S) | $78,936 |
| | 1.00 | 00004002 | 510310:Engineer III (N/S) | $86,833 |
| | 1.00 | 00004003 | 005107:Engineer III (Electrical P E) | $111,114 |
| | 1.00 | 00004007 | 500310:Engineering Technician III (N/S) | $78,936 |
| | 1.00 | 00004010 | 005102:Engineer II | $77,279 |
| | 1.00 | 00004190 | 064100:GIS Analyst I | $54,408 |
| | 1.00 | 00004191 | 005104:Engineer IV | $93,320 |
| | 1.00 | 00004192 | 005102:Engineer II | $73,977 |
| | 1.00 | 00004200 | 005072:Drafting Technician II | $70,027 |
| | 1.00 | 00004201 | 005072:Drafting Technician II | $72,842 |
| | 1.00 | 00004202 | 005074:Drafting Technician IV | $63,149 |
| | 1.00 | 00004205 | 510310:Engineer III (N/S) | $103,522 |
| | 1.00 | 00004214 | 064100:GIS Analyst I | $54,101 |
| | 1.00 | 00006544 | 005102:Engineer II | $75,321 |
| | 1.00 | 00007692 | 005072:Drafting Technician II | $72,842 |
| | 1.00 | 00007694 | 005102:Engineer II | $72,253 |
| | 1.00 | 00007828 | 510310:Engineer III (N/S) | $80,305 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_243500 Wastewater Engineering Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008138 | 005071:Drafting Technician I | $52,815 |
| | 1.00 | 00008918 | 318100:Communications & Public Relations Specialist | $78,998 |
| | 1.00 | 00009449 | 095000:Utilities Permitting Technician | $59,925 |
| | 1.00 | 00009465 | 002000:Utility Administrative Support Technician | $54,650 |
| | 0.58 | 00085001 | 008303:Co-Op Student | $16,182 |
| | 0.60 | 00085003 | 008303:Co-Op Student | $20,392 |
| | 0.58 | 00085007 | 008303:Co-Op Student | $19,543 |
| | 0.98 | 00085009 | 008303:Co-Op Student | $33,138 |
| | 0.98 | 00085011 | 008303:Co-Op Student | $33,138 |
| Total | 36.70 | | | $2,672,354 |

CC_244300 Wastewater Treatment Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003901 | 094000:Work Order Technician | $41,357 |
| | 1.00 | 00003975 | 360100:Utility Technician I | $44,597 |
| | 1.00 | 00003987 | 000412:Administrative Assistant II | $65,219 |
| | 1.00 | 00004027 | 520200:Environmental Scientist II | $71,384 |
| | 1.00 | 00004028 | 310200:AWT Plant Technician II | $67,413 |
| | 1.00 | 00004029 | 003512:Lab Technician II | $48,859 |
| | 1.00 | 00004030 | 520300:Environmental Scientist III | $90,501 |
| | 1.00 | 00004032 | 003532:Field Services Technician II | $72,842 |
| | 1.00 | 00004036 | 310100:AWT Plant Technician I | $45,010 |
| | 1.00 | 00004039 | 311100:AWT Mechanical Specialist | $94,684 |
| | 1.00 | 00004040 | 310200:AWT Plant Technician II | $67,413 |
| | 1.00 | 00004041 | 310100:AWT Plant Technician I | $42,099 |
| | 1.00 | 00004042 | 310300:AWT Plant Technician III | $75,878 |
| | 1.00 | 00004043 | 310300:AWT Plant Technician III | $75,878 |
| | 1.00 | 00004045 | 310300:AWT Plant Technician III | $75,878 |
| | 1.00 | 00004047 | 310200:AWT Plant Technician II | $54,923 |
| | 1.00 | 00004048 | 310100:AWT Plant Technician I | $50,206 |
| | 1.00 | 00004049 | 310100:AWT Plant Technician I | $46,845 |
| | 1.00 | 00004054 | 310300:AWT Plant Technician III | $63,394 |
| | 1.00 | 00004055 | 000300:Office Support Specialist III | $35,901 |
| | 1.00 | 00004058 | 310200:AWT Plant Technician II | $61,402 |
| | 1.00 | 00004059 | 310200:AWT Plant Technician II | $60,896 |
| | 1.00 | 00004060 | 310100:AWT Plant Technician I | $48,377 |
| | 1.00 | 00004061 | 310100:AWT Plant Technician I | $55,501 |
| | 1.00 | 00004063 | 520200:Environmental Scientist II | $63,612 |
| | 1.00 | 00004068 | 310300:AWT Plant Technician III | $75,878 |
| | 1.00 | 00004070 | 310200:AWT Plant Technician II | $61,598 |
| | 1.00 | 00004075 | 310100:AWT Plant Technician I | $44,110 |
| | 1.00 | 00004079 | 520100:Environmental Scientist I | $53,581 |
| | 1.00 | 00004087 | 310200:AWT Plant Technician II | $60,619 |
| | 1.00 | 00004088 | 310200:AWT Plant Technician II | $67,413 |
| | 1.00 | 00004090 | 310300:AWT Plant Technician III | $75,878 |
| | 1.00 | 00004094 | 310300:AWT Plant Technician III | $66,012 |
| | 1.00 | 00004095 | 310100:AWT Plant Technician I | $55,388 |
| | 1.00 | 00004096 | 310100:AWT Plant Technician I | $54,339 |
| | 1.00 | 00004099 | 310100:AWT Plant Technician I | $59,925 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_244300 Wastewater Treatment Administration

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00004100 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00004101 | 310200:AWT Plant Technician II | $54,138 |
| 1.00 | 00004102 | 310200:AWT Plant Technician II | $57,134 |
| 1.00 | 00004103 | 310100:AWT Plant Technician I | $50,956 |
| 1.00 | 00004104 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00004105 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00004106 | 310200:AWT Plant Technician II | $63,170 |
| 1.00 | 00004108 | 310100:AWT Plant Technician I | $43,097 |
| 1.00 | 00004109 | 310100:AWT Plant Technician I | $50,336 |
| 1.00 | 00004110 | 310100:AWT Plant Technician I | $42,099 |
| 1.00 | 00004111 | 095000:Utilities Permitting Technician | $42,935 |
| 1.00 | 00004112 | 310100:AWT Plant Technician I | $52,613 |
| 1.00 | 00004136 | 312100:AWT Electrical Specialist | $70,179 |
| 1.00 | 00004151 | 310100:AWT Plant Technician I | $45,145 |
| 1.00 | 00004183 | 310200:AWT Plant Technician II | $47,403 |
| 1.00 | 00004185 | 360300:Utility Technician III | $68,071 |
| 1.00 | 00004239 | 003412:Wastewater Plant Operator II | $64,896 |
| 1.00 | 00004244 | 003532:Field Services Technician II | $67,939 |
| 1.00 | 00004246 | 003512:Lab Technician II | $49,024 |
| 1.00 | 00004853 | 310300:AWT Plant Technician III | $61,080 |
| 1.00 | 00004854 | 310100:AWT Plant Technician I | $54,099 |
| 1.00 | 00004855 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00004856 | 310100:AWT Plant Technician I | $45,767 |
| 1.00 | 00004857 | 310200:AWT Plant Technician II | $60,919 |
| 1.00 | 00004882 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00005289 | 351500:Environmental Lab Supervisor | $103,522 |
| 1.00 | 00005386 | 310300:AWT Plant Technician III | $73,177 |
| 1.00 | 00005397 | 310100:AWT Plant Technician I | $48,051 |
| 1.00 | 00005400 | 310200:AWT Plant Technician II | $58,487 |
| 1.00 | 00005403 | 310200:AWT Plant Technician II | $55,594 |
| 1.00 | 00005404 | 310100:AWT Plant Technician I | $42,975 |
| 1.00 | 00005405 | 310100:AWT Plant Technician I | $45,961 |
| 1.00 | 00005518 | 310100:AWT Plant Technician I | $43,137 |
| 1.00 | 00005559 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00005567 | 310100:AWT Plant Technician I | $53,937 |
| 1.00 | 00005577 | 310100:AWT Plant Technician I | $46,637 |
| 1.00 | 00005578 | 310100:AWT Plant Technician I | $54,644 |
| 1.00 | 00005595 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00005596 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00005599 | 310200:AWT Plant Technician II | $55,052 |
| 1.00 | 00005602 | 310100:AWT Plant Technician I | $42,099 |
| 1.00 | 00005603 | 310100:AWT Plant Technician I | $47,633 |
| 1.00 | 00006344 | 003532:Field Services Technician II | $72,842 |
| 1.00 | 00006347 | 310100:AWT Plant Technician I | $55,733 |
| 1.00 | 00006392 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00006402 | 310100:AWT Plant Technician I | $57,016 |
| 1.00 | 00006405 | 310100:AWT Plant Technician I | $45,057 |
| 1.00 | 00006406 | 310100:AWT Plant Technician I | $44,068 |
| 1.00 | 00006700 | 310100:AWT Plant Technician I | $42,099 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_244300 Wastewater Treatment Administration

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00007023 | 310300:AWT Plant Technician III | $63,643 |
| 1.00 | 00007466 | 310200:AWT Plant Technician II | $64,413 |
| 1.00 | 00007467 | 310100:AWT Plant Technician I | $48,005 |
| 1.00 | 00007468 | 310100:AWT Plant Technician I | $46,895 |
| 1.00 | 00007469 | 310100:AWT Plant Technician I | $53,845 |
| 1.00 | 00007679 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00007817 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00007818 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00007819 | 310100:AWT Plant Technician I | $42,099 |
| 1.00 | 00007820 | 310200:AWT Plant Technician II | $55,267 |
| 1.00 | 00007821 | 310100:AWT Plant Technician I | $44,195 |
| 1.00 | 00007973 | 310200:AWT Plant Technician II | $51,958 |
| 1.00 | 00007976 | 310100:AWT Plant Technician I | $59,925 |
| 1.00 | 00007977 | 003512:Lab Technician II | $45,559 |
| 1.00 | 00007978 | 310100:AWT Plant Technician I | $48,166 |
| 1.00 | 00007979 | 310200:AWT Plant Technician II | $58,671 |
| 1.00 | 00007980 | 310100:AWT Plant Technician I | $47,759 |
| 1.00 | 00007984 | 351500:Environmental Lab Supervisor | $103,522 |
| 1.00 | 00007985 | 520200:Environmental Scientist II | $65,747 |
| 1.00 | 00007987 | 003512:Lab Technician II | $46,154 |
| 1.00 | 00007988 | 310100:AWT Plant Technician I | $44,999 |
| 1.00 | 00008114 | 310200:AWT Plant Technician II | $67,413 |
| 1.00 | 00008115 | 316100:AWT Operations Specialist | $100,006 |
| 1.00 | 00008116 | 310100:AWT Plant Technician I | $47,348 |
| 1.00 | 00008118 | 310100:AWT Plant Technician I | $43,057 |
| 1.00 | 00008120 | 310200:AWT Plant Technician II | $65,627 |
| 1.00 | 00008121 | 310200:AWT Plant Technician II | $67,413 |
| 1.00 | 00008122 | 310300:AWT Plant Technician III | $65,586 |
| 1.00 | 00008123 | 310100:AWT Plant Technician I | $43,137 |
| 1.00 | 00008124 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00008152 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00008153 | 310200:AWT Plant Technician II | $62,494 |
| 1.00 | 00008155 | 310300:AWT Plant Technician III | $63,357 |
| 1.00 | 00008301 | 310200:AWT Plant Technician II | $58,668 |
| 1.00 | 00008302 | 310100:AWT Plant Technician I | $51,678 |
| 1.00 | 00008361 | 310300:AWT Plant Technician III | $75,878 |
| 1.00 | 00008887 | 317100:AWT Planner/Scheduler | $83,099 |
| 1.00 | 00008888 | 317100:AWT Planner/Scheduler | $88,784 |
| 1.00 | 00008889 | 317100:AWT Planner/Scheduler | $82,942 |
| 1.00 | 00008890 | 317100:AWT Planner/Scheduler | $100,006 |
| 1.00 | 00008891 | 310610:AWT Shift Supervisor | $103,522 |
| 1.00 | 00008892 | 310610:AWT Shift Supervisor | $101,245 |
| 1.00 | 00008893 | 310610:AWT Shift Supervisor | $69,056 |
| 1.00 | 00008894 | 310610:AWT Shift Supervisor | $81,979 |
| 1.00 | 00008895 | 312100:AWT Electrical Specialist | $100,006 |
| 1.00 | 00008896 | 312200:AWT Instrumentation & Controls Specialist | $100,006 |
| 1.00 | 00008897 | 312200:AWT Instrumentation & Controls Specialist | $76,984 |
| 1.00 | 00008898 | 316100:AWT Operations Specialist | $70,179 |
| 1.00 | 00008899 | 316100:AWT Operations Specialist | $100,006 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_244300 Wastewater Treatment Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008900 | 311100:AWT Mechanical Specialist | $100,006 |
| | 1.00 | 00008902 | 314100:AWT Power Facility Specialist | $100,006 |
| | 1.00 | 00008905 | 319120:Utility Systems Compliance Specialist | $103,522 |
| | 1.00 | 00008906 | 313100:AWT Pump Station Specialist | $100,006 |
| | 1.00 | 00008907 | 310900:Wastewater Treatment Plant Manager | $132,247 |
| | 1.00 | 00008908 | 313520:Wastewater Plant Maintenance Supervisor | $74,090 |
| | 1.00 | 00008910 | 310950:Wastewater Plant Operations Supervisor | $94,884 |
| | 1.00 | 00008911 | 310700:AWT Team Leader | $79,224 |
| | 1.00 | 00008912 | 310700:AWT Team Leader | $103,522 |
| | 1.00 | 00008913 | 310700:AWT Team Leader | $103,522 |
| | 1.00 | 00008914 | 310700:AWT Team Leader | $103,522 |
| | 1.00 | 00008915 | 310700:AWT Team Leader | $103,522 |
| | 1.00 | 00009461 | 310610:AWT Shift Supervisor | $87,422 |
| | 1.00 | 00009462 | 310610:AWT Shift Supervisor | $81,029 |
| | 1.00 | 00009476 | 000300:Office Support Specialist III | $50,236 |
| | 0.98 | 00085008 | 008303:Co-Op Student | $33,138 |
| | 1.00 | 00009593 | 056101:Safety & Loss Prevention Specialist | $70,602 |
| | 1.00 | 00009569 | 643000:Building Maintenance Inspections Specialist | $55,390 |
| | 1.00 | 00009570 | 056101:Safety & Loss Prevention Specialist | $57,678 |
| | 1.00 | 00004098 | 094000:Work Order Technician | $54,843 |
| Total | 153.98 | | | $10,084,539 |

CC_239400 Solid Waste Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001795 | 389800:Solid Waste Administrative Chief | $107,421 |
| | 1.00 | 00001798 | 009125:Solid Waste Director | $152,127 |
| | 1.00 | 00002020 | 388600:Solid Waste Quality Control Supervisor | $81,130 |
| | 1.00 | 00002211 | 389900:Solid Waste Operations Chief | $84,094 |
| | 1.00 | 00007093 | 065000:Departmental Projects Specialist | $84,886 |
| | 1.00 | 00007095 | 389700:Solid Waste Asset Supervisor | $78,998 |
| | 1.00 | 00007405 | 000200:Office Support Specialist II | $45,594 |
| | 1.00 | 00007952 | 000421:Executive Aide | $82,381 |
| | 1.00 | 00010073 | 000300:Office Support Specialist III | $35,901 |
| Total | 9.00 | | | $752,532 |

CC_239600 Solid Waste Cart Management

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001833 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00008741 | 006252:Automotive Equipment Operator II | $40,751 |
| | 1.00 | 00008974 | 006252:Automotive Equipment Operator II | $36,632 |
| Total | 3.00 | | | $124,786 |

CC_239700 Solid Waste Code Enforcement

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001947 | 250210:Certified Code Enforcement Officer | $60,323 |
| | 1.00 | 00007406 | 250210:Certified Code Enforcement Officer | $54,958 |
| | 1.00 | 00007440 | 250210:Certified Code Enforcement Officer | $50,621 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_239700 Solid Waste Code Enforcement

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008383 | 250210:Certified Code Enforcement Officer | $56,556 |
| | 1.00 | 00008384 | 250210:Certified Code Enforcement Officer | $57,457 |
| | 1.00 | 00008976 | 388500:Solid Waste Code Enforcement Supervisor | $82,618 |
| Total | 6.00 | | | $362,531 |

CC_239800 Solid Waste Commercial Ft-load

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001802 | 000300:Office Support Specialist III | $36,536 |
| | 1.00 | 00007060 | 382100:Roll-Off Truck Driver | $57,764 |
| | 1.00 | 00007100 | 384100:Automated Collection Driver | $54,503 |
| | 1.00 | 00007102 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007132 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007136 | 384100:Automated Collection Driver | $43,818 |
| | 1.00 | 00007137 | 384100:Automated Collection Driver | $50,225 |
| | 1.00 | 00007151 | 384100:Automated Collection Driver | $50,960 |
| | 1.00 | 00007154 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007160 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007167 | 384200:Lead Automated Collection Driver | $64,896 |
| | 1.00 | 00007169 | 384100:Automated Collection Driver | $56,205 |
| | 1.00 | 00007170 | 381920:Solid Waste Commercial Services Supt | $84,504 |
| | 1.00 | 00008751 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00009265 | 380700:Solid Waste Supervisor | $72,197 |
| | 1.00 | 00010041 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00010059 | Unassigned Job Code | $30,805 |
| Total | 17.00 | | | $930,469 |

CC_239900 Solid Waste Commercial Cart Collection

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007092 | 003811:Refuse Collector-Driver | $47,403 |
| | 1.00 | 00007120 | 384200:Lead Automated Collection Driver | $58,824 |
| | 1.00 | 00007179 | 003811:Refuse Collector-Driver | $47,403 |
| | 1.00 | 00007233 | 384100:Automated Collection Driver | $44,434 |
| | 1.00 | 00007240 | 003805:Solid Waste Driver Loader | $49,211 |
| | 1.00 | 00009294 | 006022:Services Attendant II | $30,370 |
| Total | 6.00 | | | $277,646 |

CC_240100 Solid Waste Container Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002062 | 006102:Welder Metal Worker II | $45,885 |
| | 1.00 | 00002093 | 006311:Maintenance Repairer I | $46,901 |
| | 1.00 | 00004721 | 006102:Welder Metal Worker II | $59,925 |
| | 1.00 | 00006287 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00008743 | 006141:Electrical Technician I | $64,896 |
| Total | 5.00 | | | $265,011 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_240200 Solid Waste Special Services

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001825 | 381000:Solid Waste Specialty Equipment Operator | $41,265 |
| | 1.00 | 00005093 | 381000:Solid Waste Specialty Equipment Operator | $52,621 |
| | 1.00 | 00007226 | 381000:Solid Waste Specialty Equipment Operator | $42,256 |
| | 1.00 | 00008580 | 381000:Solid Waste Specialty Equipment Operator | $44,160 |
| | 1.00 | 00009156 | 381000:Solid Waste Specialty Equipment Operator | $55,320 |
| | 1.00 | 00009157 | 381000:Solid Waste Specialty Equipment Operator | $42,939 |
| | 1.00 | 00009269 | 381000:Solid Waste Specialty Equipment Operator | $55,390 |
| Total | 7.00 | | | $333,952 |

CC_240300 Solid Waste Facility Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001971 | 006022:Services Attendant II | $29,744 |
| | 1.00 | 00002134 | 003722:Fleet Mechanic II | $50,455 |
| | 1.00 | 00002168 | 006311:Maintenance Repairer I | $35,529 |
| | 1.00 | 00006208 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00007949 | 003713:Master Fleet Mechanic III | $70,179 |
| | 1.00 | 00007951 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00009445 | 094000:Work Order Technician | $39,000 |
| | 1.00 | 00009611 | 389550:Solid Waste Yard Operations Coordinator | $67,683 |
| Total | 8.00 | | | $373,502 |

CC_240400 Solid Waste Environmental Coordination

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006622 | 000300:Office Support Specialist III | $37,990 |
| | 1.00 | 00007506 | 522200:Environmental Specialist II | $86,507 |
| | 1.00 | 00008157 | 005106:Engineer II - Supervisory | $98,987 |
| | 1.00 | 00009155 | 005501:Environmental Specialist I | $74,824 |
| | 1.00 | 00009609 | 002711:Refuse Service Inspector | $55,390 |
| Total | 5.00 | | | $353,699 |

CC_240500 Solid Waste McKay Bay

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00005449 | 510310:Engineer III (N/S) | $103,522 |
| Total | 1.00 | | | $103,522 |

CC_240700 Solid Waste Curbside Recycling

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006285 | 380700:Solid Waste Supervisor | $48,235 |
| | 1.00 | 00007104 | 384100:Automated Collection Driver | $44,261 |
| | 1.00 | 00007121 | 384100:Automated Collection Driver | $48,185 |
| | 1.00 | 00007142 | 384200:Lead Automated Collection Driver | $51,507 |
| | 1.00 | 00007150 | 003805:Solid Waste Driver Loader | $39,665 |
| | 1.00 | 00007228 | 384100:Automated Collection Driver | $42,099 |
| | 1.00 | 00007234 | 003805:Solid Waste Driver Loader | $38,182 |
| | 1.00 | 00007236 | 384100:Automated Collection Driver | $48,908 |
| | 1.00 | 00007238 | 384100:Automated Collection Driver | $54,598 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_240700 Solid Waste Curbside Recycling

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007953 | 384100:Automated Collection Driver | $48,418 |
| | 1.00 | 00008748 | 384100:Automated Collection Driver | $49,022 |
| | 1.00 | 00008754 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00008755 | 003805:Solid Waste Driver Loader | $39,626 |
| | 1.00 | 00008971 | 384100:Automated Collection Driver | $49,304 |
| | 1.00 | 00009164 | 384100:Automated Collection Driver | $47,651 |
| | 1.00 | 00009272 | 384100:Automated Collection Driver | $42,099 |
| | 1.00 | 00009277 | 384100:Automated Collection Driver | $49,022 |
| | 1.00 | 00009283 | 384100:Automated Collection Driver | $58,793 |
| Total | 18.00 | | | $859,500 |

CC_240800 Solid Waste Recycling Program

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007954 | 386300:Recycling Coordinator | $56,236 |
| | 1.00 | 00009497 | 386000:Recycling Specialist | $45,594 |
| Total | 2.00 | | | $101,830 |

CC_241000 Solid Waste Residential Garbage

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001944 | 380700:Solid Waste Supervisor | $72,197 |
| | 1.00 | 00002139 | 000300:Office Support Specialist III | $35,901 |
| | 1.00 | 00006294 | 380700:Solid Waste Supervisor | $69,948 |
| | 1.00 | 00007097 | 003805:Solid Waste Driver Loader | $38,255 |
| | 1.00 | 00007098 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007105 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007113 | 003805:Solid Waste Driver Loader | $40,457 |
| | 1.00 | 00007115 | 003805:Solid Waste Driver Loader | $38,538 |
| | 1.00 | 00007118 | 384100:Automated Collection Driver | $57,571 |
| | 1.00 | 00007122 | 384100:Automated Collection Driver | $45,096 |
| | 1.00 | 00007123 | 003852:Solid Waste Driver Loader - SR | $64,896 |
| | 1.00 | 00007125 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007128 | 384100:Automated Collection Driver | $46,583 |
| | 1.00 | 00007131 | 003805:Solid Waste Driver Loader | $39,914 |
| | 1.00 | 00007133 | 003805:Solid Waste Driver Loader | $39,663 |
| | 1.00 | 00007134 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007138 | 003805:Solid Waste Driver Loader | $39,626 |
| | 1.00 | 00007141 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007148 | 384100:Automated Collection Driver | $52,775 |
| | 1.00 | 00007149 | 384100:Automated Collection Driver | $52,575 |
| | 1.00 | 00007156 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007157 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007162 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007166 | 384100:Automated Collection Driver | $54,572 |
| | 1.00 | 00007168 | 384100:Automated Collection Driver | $50,338 |
| | 1.00 | 00007171 | 381910:Solid Waste Residential Services Supt | $99,083 |
| | 1.00 | 00007229 | 384100:Automated Collection Driver | $56,170 |
| | 1.00 | 00007231 | 384200:Lead Automated Collection Driver | $64,588 |
| | 1.00 | 00007232 | 384100:Automated Collection Driver | $44,853 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_241000 Solid Waste Residential Garbage

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007237 | 384100:Automated Collection Driver | $47,860 |
| | 1.00 | 00007239 | 003805:Solid Waste Driver Loader | $45,437 |
| | 1.00 | 00007404 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007946 | 384100:Automated Collection Driver | $58,793 |
| | 1.00 | 00008747 | 003805:Solid Waste Driver Loader | $39,527 |
| | 1.00 | 00008749 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00008750 | 003805:Solid Waste Driver Loader | $40,051 |
| | 1.00 | 00008753 | 003805:Solid Waste Driver Loader | $39,156 |
| | 1.00 | 00008757 | 003805:Solid Waste Driver Loader | $40,965 |
| | 1.00 | 00008969 | 384100:Automated Collection Driver | $53,108 |
| | 1.00 | 00008970 | 003805:Solid Waste Driver Loader | $42,245 |
| | 1.00 | 00008972 | 384200:Lead Automated Collection Driver | $64,896 |
| | 1.00 | 00009158 | 003805:Solid Waste Driver Loader | $40,577 |
| | 1.00 | 00009159 | 384100:Automated Collection Driver | $44,121 |
| | 1.00 | 00009160 | 384100:Automated Collection Driver | $49,301 |
| | 1.00 | 00009161 | 384100:Automated Collection Driver | $55,846 |
| | 1.00 | 00009162 | 384200:Lead Automated Collection Driver | $64,896 |
| | 1.00 | 00009163 | 384100:Automated Collection Driver | $45,560 |
| | 1.00 | 00009165 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00009166 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00009167 | 384100:Automated Collection Driver | $46,985 |
| | 1.00 | 00009168 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00009169 | 380700:Solid Waste Supervisor | $72,197 |
| | 1.00 | 00009267 | 384100:Automated Collection Driver | $42,818 |
| | 1.00 | 00009273 | 384100:Automated Collection Driver | $49,022 |
| | 1.00 | 00009274 | 384100:Automated Collection Driver | $55,017 |
| | 1.00 | 00009275 | 384100:Automated Collection Driver | $49,022 |
| | 1.00 | 00009496 | 094000:Work Order Technician | $55,390 |
| Total | 57.00 | | | $3,025,409 |

CC_241100 Solid Waste Residential Yard Waste

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001873 | 003811:Refuse Collector-Driver | $33,363 |
| 1.00 | 00001876 | 003811:Refuse Collector-Driver | $34,209 |
| 1.00 | 00002114 | 003811:Refuse Collector-Driver | $33,363 |
| 1.00 | 00002120 | 006022:Services Attendant II | $40,456 |
| 1.00 | 00005217 | 380700:Solid Waste Supervisor | $48,235 |
| 1.00 | 00006278 | 006022:Services Attendant II | $40,456 |
| 1.00 | 00006284 | 006252:Automotive Equipment Operator II | $34,925 |
| 1.00 | 00007119 | 384200:Lead Automated Collection Driver | $63,609 |
| 1.00 | 00007127 | 003811:Refuse Collector-Driver | $47,403 |
| 1.00 | 00007146 | 003805:Solid Waste Driver Loader | $37,586 |
| 1.00 | 00007947 | 003811:Refuse Collector-Driver | $33,363 |
| 1.00 | 00009270 | 003805:Solid Waste Driver Loader | $37,586 |
| 1.00 | 00009271 | 003805:Solid Waste Driver Loader | $38,300 |
| 1.00 | 00009280 | 003811:Refuse Collector-Driver | $33,363 |
| 1.00 | 00009281 | 003811:Refuse Collector-Driver | $33,363 |
| 1.00 | 00009282 | 003811:Refuse Collector-Driver | $34,865 |
| 1.00 | 00009284 | 003811:Refuse Collector-Driver | $45,194 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_241100 Solid Waste Residential Yard Waste

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009286 | 003811:Refuse Collector-Driver | $40,677 |
| | 1.00 | 00009287 | 003811:Refuse Collector-Driver | $33,363 |
| | 1.00 | 00009288 | 003811:Refuse Collector-Driver | $33,363 |
| | 1.00 | 00009289 | 003811:Refuse Collector-Driver | $37,745 |
| | 1.00 | 00009290 | 384100:Automated Collection Driver | $46,851 |
| | 1.00 | 00009292 | 006022:Services Attendant II | $33,471 |
| | 1.00 | 00009293 | 006022:Services Attendant II | $37,437 |
| Total | 24.00 | | | $932,547 |

CC_241200 Solid Waste Roll off and Compactors

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007103 | 382100:Roll-Off Truck Driver | $55,454 |
| | 1.00 | 00007106 | 382100:Roll-Off Truck Driver | $59,925 |
| | 1.00 | 00007126 | 382100:Roll-Off Truck Driver | $46,321 |
| | 1.00 | 00007140 | 003852:Solid Waste Driver Loader - SR | $64,896 |
| | 1.00 | 00007158 | 382100:Roll-Off Truck Driver | $42,099 |
| | 1.00 | 00007161 | 382200:Lead Roll-Off Truck Driver | $63,036 |
| | 1.00 | 00007164 | 382100:Roll-Off Truck Driver | $52,326 |
| | 1.00 | 00007225 | 006252:Automotive Equipment Operator II | $41,888 |
| | 1.00 | 00007230 | 382100:Roll-Off Truck Driver | $47,450 |
| | 1.00 | 00007235 | 382100:Roll-Off Truck Driver | $48,814 |
| | 1.00 | 00008742 | 382100:Roll-Off Truck Driver | $54,987 |
| | 1.00 | 00009266 | 380700:Solid Waste Supervisor | $72,150 |
| Total | 12.00 | | | $649,346 |

CC_241300 Solid Waste Scale House

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007180 | 383100:Scalehouse Specialist | $37,584 |
| | 1.00 | 00007181 | 383100:Scalehouse Specialist | $40,273 |
| | 1.00 | 00007182 | 383100:Scalehouse Specialist | $47,398 |
| | 1.00 | 00007183 | 383100:Scalehouse Specialist | $38,165 |
| | 1.00 | 00007184 | 383600:Scalehouse Supervisor | $63,149 |
| | 0.50 | 00073277 | 383100:Scalehouse Specialist | $17,041 |
| Total | 5.50 | | | $243,611 |

CC_241500 Solid Waste Transfer Station

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001904 | 006252:Automotive Equipment Operator II | $33,363 |
| | 1.00 | 00001949 | 380700:Solid Waste Supervisor | $52,177 |
| | 1.00 | 00001961 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00002027 | 381000:Solid Waste Specialty Equipment Operator | $41,942 |
| | 1.00 | 00002028 | 381000:Solid Waste Specialty Equipment Operator | $55,390 |
| | 1.00 | 00007159 | 384100:Automated Collection Driver | $59,925 |
| | 1.00 | 00007227 | 381000:Solid Waste Specialty Equipment Operator | $47,484 |
| | 1.00 | 00007449 | 003801:Brush Site Attendant | $40,456 |
| | 1.00 | 00008758 | 380700:Solid Waste Supervisor | $68,209 |
| | 1.00 | 00008973 | 381000:Solid Waste Specialty Equipment Operator | $55,390 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_241500 Solid Waste Transfer Station

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009170 | 381000:Solid Waste Specialty Equipment Operator | $40,072 |
| | 1.00 | 00009268 | 384200:Lead Automated Collection Driver | $57,801 |
| | 1.00 | 00009291 | 381000:Solid Waste Specialty Equipment Operator | $50,960 |
| | 1.00 | 00010070 | 381000:Solid Waste Specialty Equipment Operator | $39,000 |
| | 1.00 | 00010071 | 381000:Solid Waste Specialty Equipment Operator | $39,000 |
| Total | 15.00 | | | $721,625 |

CC_241600 Solid Waste Contracts

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001803 | 000290:Management Methods Analyst | $58,767 |
| | 1.00 | 00001804 | 385000:Contract Monitor | $55,768 |
| | 1.00 | 00006654 | 000290:Management Methods Analyst | $82,618 |
| | 1.00 | 00007172 | 385600:Audit & Contracts Supervisor | $74,525 |
| Total | 4.00 | | | $271,678 |

CC_241700 Solid Waste Centralize Dispatch

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002061 | 389000:Solid Waste Dispatcher | $37,461 |
| | 1.00 | 00007153 | 389000:Solid Waste Dispatcher | $45,873 |
| | 1.00 | 00007883 | 389750:Solid Waste Planner Scheduler | $59,925 |
| | 1.00 | 00009264 | 389600:Solid Waste Logistics Supervisor | $42,099 |
| | 1.00 | 00009446 | 094000:Work Order Technician | $40,516 |
| | 1.00 | 00009448 | 094000:Work Order Technician | $48,617 |
| | 1.00 | 00009715 | 389750:Solid Waste Planner Scheduler | $63,272 |
| | 1.00 | 00010060 | 094000:Work Order Technician | $47,235 |
| | 1.00 | 00010072 | 094000:Work Order Technician | $45,526 |
| Total | 9.00 | | | $430,523 |

CC_244400 Water Department Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004256 | 009130:Water Department Director | $152,485 |
| | 1.00 | 00006422 | 000421:Executive Aide | $66,958 |
| Total | 2.00 | | | $219,442 |

CC_244600 Water Capital Costs Distribution

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004369 | 360100:Utility Technician I | $47,088 |
| | 1.00 | 00004394 | 360200:Utility Technician II | $54,802 |
| | 1.00 | 00004430 | 360300:Utility Technician III | $73,453 |
| | 1.00 | 00004436 | 360100:Utility Technician I | $53,590 |
| | 1.00 | 00004465 | 360300:Utility Technician III | $72,488 |
| | 1.00 | 00004479 | 360300:Utility Technician III | $78,936 |
| | 1.00 | 00006205 | 360000:Utility Technician Trainee | $34,209 |
| | 1.00 | 00007242 | 360300:Utility Technician III | $78,936 |
| Total | 8.00 | | | $493,502 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_244800 Water Department Engineering

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004259 | 500310:Engineering Technician III (N/S) | $78,936 |
| | 1.00 | 00004263 | 005072:Drafting Technician II | $72,842 |
| | 1.00 | 00004319 | 510310:Engineer III (N/S) | $103,522 |
| | 1.00 | 00004352 | 095000:Utilities Permitting Technician | $46,061 |
| | 1.00 | 00004360 | 005112:Chief Engineer | $125,528 |
| | 1.00 | 00004396 | 005072:Drafting Technician II | $72,842 |
| | 1.00 | 00004462 | 005072:Drafting Technician II | $72,842 |
| | 1.00 | 00004750 | 064100:GIS Analyst I | $50,482 |
| | 1.00 | 00005147 | 510310:Engineer III (N/S) | $103,522 |
| | 1.00 | 00005148 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00006407 | 005111:Professional Engineer | $113,340 |
| | 1.00 | 00006424 | 005111:Professional Engineer | $103,001 |
| | 1.00 | 00006779 | 510310:Engineer III (N/S) | $78,825 |
| | 1.00 | 00006785 | 500310:Engineering Technician III (N/S) | $55,390 |
| | 1.00 | 00007185 | 500310:Engineering Technician III (N/S) | $65,335 |
| | 1.00 | 00007729 | 510310:Engineer III (N/S) | $75,095 |
| | 1.00 | 00008926 | 005102:Engineer II | $63,149 |
| | 1.00 | 00008981 | 005102:Engineer II | $69,220 |
| | 1.00 | 00008982 | 504310:Drafting Technician III (N/S) | $78,936 |
| | 0.63 | 00085002 | 008303:Co-Op Student | $21,242 |
| | 0.63 | 00085012 | 008303:Co-Op Student | $21,242 |
| | 1.00 | 00009583 | 005101:Engineer I | $64,269 |
| | 1.00 | 00009622 | 095000:Utilities Permitting Technician | $59,925 |
| | 1.00 | 00009685 | 005103:Engineer III | $89,559 |
| | 1.00 | 00009686 | 510310:Engineer III (N/S) | $69,056 |
| | 1.00 | 00009687 | 095000:Utilities Permitting Technician | $44,511 |
| | 1.00 | 00009688 | 500310:Engineering Technician III (N/S) | $55,390 |
| | 1.00 | 00009689 | 000300:Office Support Specialist III | $38,132 |
| | 1.00 | 00009690 | 005074:Drafting Technician IV | $82,530 |
| | 1.00 | 00009571 | 005101:Engineer I | $59,312 |
| | 1.00 | 00010079 | 005072:Drafting Technician II | $51,334 |
| | 1.00 | 00010080 | 005101:Engineer I | $57,678 |
| | 1.00 | 00010081 | 005101:Engineer I | $57,678 |
| | 1.00 | 00010082 | 005101:Engineer I | $57,678 |
| | 1.00 | 00010083 | 005101:Engineer I | $57,678 |
| | 1.00 | 00010084 | 005072:Drafting Technician II | $51,334 |
| Total | 35.25 | | | $2,418,750 |

CC_245000 Water Distribution Billing

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000129 | 000212:Customer Service Representative II | $57,658 |
| | 1.00 | 00000137 | 000211:Customer Service Representative I | $51,334 |
| | 1.00 | 00000141 | 000211:Customer Service Representative I | $51,334 |
| | 1.00 | 00000150 | 000211:Customer Service Representative I | $44,389 |
| | 1.00 | 00000154 | 000200:Office Support Specialist II | $45,594 |
| | 1.00 | 00000166 | 001300:Customer Service Clerk III | $45,594 |
| | 1.00 | 00000170 | 000100:Office Support Specialist I | $40,456 |
| | 1.00 | 00007050 | 000211:Customer Service Representative I | $51,334 |
| | 1.00 | 00007054 | 000211:Customer Service Representative I | $44,089 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_245000 Water Distribution Billing

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007055 | 000211:Customer Service Representative I | $35,901 |
| | 1.00 | 00008143 | 000211:Customer Service Representative I | $36,867 |
| | 1.00 | 00009154 | 000100:Office Support Specialist I | $40,456 |
| | 1.00 | 00009453 | 000212:Customer Service Representative II | $55,183 |
| | 1.00 | 00009414 | 001615:Supervisor - Billing Credit & Collections | $88,392 |
| Total | 14.00 | | | $688,579 |

CC_245100 Water Distribution Call Services

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000127 | 000201:Accounts/Properties Collector | $47,403 |
| 1.00 | 00000128 | 000201:Accounts/Properties Collector | $47,403 |
| 1.00 | 00000136 | 000211:Customer Service Representative I | $51,334 |
| 1.00 | 00000138 | 000211:Customer Service Representative I | $38,838 |
| 1.00 | 00000147 | 000211:Customer Service Representative I | $39,911 |
| 1.00 | 00000165 | 000211:Customer Service Representative I | $38,016 |
| 1.00 | 00000178 | 000201:Accounts/Properties Collector | $47,403 |
| 1.00 | 00000179 | 000201:Accounts/Properties Collector | $47,403 |
| 1.00 | 00004351 | 000211:Customer Service Representative I | $51,334 |
| 1.00 | 00004353 | 000211:Customer Service Representative I | $37,936 |
| 1.00 | 00004896 | 000211:Customer Service Representative I | $42,062 |
| 1.00 | 00005610 | 000211:Customer Service Representative I | $40,938 |
| 1.00 | 00007047 | 000211:Customer Service Representative I | $39,728 |
| 1.00 | 00007048 | 000211:Customer Service Representative I | $51,334 |
| 1.00 | 00007049 | 000211:Customer Service Representative I | $51,334 |
| 1.00 | 00007051 | 000211:Customer Service Representative I | $37,936 |
| 1.00 | 00007053 | 000211:Customer Service Representative I | $41,472 |
| 1.00 | 00007390 | 000211:Customer Service Representative I | $51,334 |
| 1.00 | 00007831 | 000211:Customer Service Representative I | $36,867 |
| 1.00 | 00008008 | 000211:Customer Service Representative I | $37,936 |
| 1.00 | 00008009 | 000201:Accounts/Properties Collector | $44,770 |
| 1.00 | 00008572 | 000211:Customer Service Representative I | $51,334 |
| 1.00 | 00008578 | 000211:Customer Service Representative I | $51,334 |
| 1.00 | 00008739 | 000211:Customer Service Representative I | $37,276 |
| 1.00 | 00009416 | 001625:Supervisor-Credit, Collections & Call Center Operati | $94,346 |
| 1.00 | 00009417 | 341500:Supervisor - Safety Support & Consumer Services | $94,682 |
| 1.00 | 00009418 | 001610:Assistant Supervisor -Credit and Collections | $70,505 |
| 1.00 | 00009419 | 001620:Assistant Supervisor - Call Ctr Operations | $73,352 |
| 1.00 | 00009451 | 000211:Customer Service Representative I | $40,484 |
| 1.00 | 00009452 | 000211:Customer Service Representative I | $35,901 |
| 1.00 | 00009454 | 000212:Customer Service Representative II | $48,025 |
| 1.00 | 00009455 | 000212:Customer Service Representative II | $44,932 |
| 1.00 | 00009480 | 000211:Customer Service Representative I | $38,726 |
| 1.00 | 00009481 | 000211:Customer Service Representative I | $42,020 |
| 1.00 | 00009482 | 000211:Customer Service Representative I | $37,276 |
| 1.00 | 00009483 | 000211:Customer Service Representative I | $42,043 |
| 1.00 | 00009484 | 000211:Customer Service Representative I | $35,901 |
| 1.00 | 00009485 | 000211:Customer Service Representative I | $37,904 |
| 1.00 | 00009486 | 000211:Customer Service Representative I | $39,683 |
| 1.00 | 00009487 | 000211:Customer Service Representative I | $37,936 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_245100 Water Distribution Call Services

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 0.50 | 00076190 | 000211:Customer Service Representative I | $19,008 |
| | 1.00 | 00010056 | 000211:Customer Service Representative I | $35,901 |
| Total | 41.50 | | | $1,931,264 |

CC_245400 Water Distribution Reactive Operations

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00004287 | 360100:Utility Technician I | $50,266 |
| 1.00 | 00004298 | 360100:Utility Technician I | $53,127 |
| 1.00 | 00004301 | 360000:Utility Technician Trainee | $33,954 |
| 1.00 | 00004325 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00004364 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00004365 | 360100:Utility Technician I | $43,224 |
| 1.00 | 00004373 | 360100:Utility Technician I | $49,795 |
| 1.00 | 00004377 | 360100:Utility Technician I | $43,230 |
| 1.00 | 00004378 | 360200:Utility Technician II | $67,413 |
| 1.00 | 00004380 | 360200:Utility Technician II | $54,837 |
| 1.00 | 00004391 | 360200:Utility Technician II | $50,531 |
| 1.00 | 00004392 | 360100:Utility Technician I | $51,298 |
| 1.00 | 00004400 | 360000:Utility Technician Trainee | $34,146 |
| 1.00 | 00004401 | 360300:Utility Technician III | $74,647 |
| 1.00 | 00004403 | 360300:Utility Technician III | $65,737 |
| 1.00 | 00004406 | 360300:Utility Technician III | $71,835 |
| 1.00 | 00004413 | 360300:Utility Technician III | $65,475 |
| 1.00 | 00004428 | 360100:Utility Technician I | $41,223 |
| 1.00 | 00004429 | 360100:Utility Technician I | $47,400 |
| 1.00 | 00004458 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00004468 | 360100:Utility Technician I | $52,358 |
| 1.00 | 00004470 | 360200:Utility Technician II | $63,635 |
| 1.00 | 00005137 | 360100:Utility Technician I | $51,863 |
| 1.00 | 00005144 | 360100:Utility Technician I | $43,230 |
| 1.00 | 00005151 | 000300:Office Support Specialist III | $35,901 |
| 1.00 | 00006557 | 360000:Utility Technician Trainee | $33,954 |
| 1.00 | 00006850 | 360100:Utility Technician I | $51,692 |
| 1.00 | 00006851 | 360100:Utility Technician I | $43,879 |
| 1.00 | 00007186 | 360300:Utility Technician III | $60,882 |
| 1.00 | 00007243 | 360300:Utility Technician III | $67,283 |
| 1.00 | 00007395 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00007396 | 360300:Utility Technician III | $78,936 |
| 1.00 | 00007397 | 360100:Utility Technician I | $43,406 |
| 1.00 | 00007730 | 360300:Utility Technician III | $68,462 |
| 1.00 | 00008606 | 360200:Utility Technician II | $52,829 |
| 1.00 | 00008651 | 360300:Utility Technician III | $64,062 |
| 1.00 | 00009342 | 360100:Utility Technician I | $50,707 |
| 1.00 | 00009343 | 360100:Utility Technician I | $57,658 |
| 1.00 | 00009489 | 360100:Utility Technician I | $41,300 |
| 1.00 | 00009490 | 360300:Utility Technician III | $63,754 |
| 1.00 | 00009492 | 360100:Utility Technician I | $53,309 |
| 1.00 | 00009556 | 340700:Water Distribution Oper Supv | $105,064 |
| 1.00 | 00009581 | 340500:Water Distribution Team Leader | $75,452 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_245400 Water Distribution Reactive Operations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009582 | 340500:Water Distribution Team Leader | $75,494 |
| Total | 44.00 | | | $2,463,878 |

CC_245500 Water Distribution Reactive Service Response

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000194 | 370300:Water Meter Service Attendant III | $47,403 |
| | 1.00 | 00000195 | 370300:Water Meter Service Attendant III | $47,403 |
| | 1.00 | 00000196 | 370300:Water Meter Service Attendant III | $47,403 |
| | 1.00 | 00000197 | 370300:Water Meter Service Attendant III | $36,568 |
| | 1.00 | 00000198 | 370300:Water Meter Service Attendant III | $47,403 |
| | 1.00 | 00005323 | 370300:Water Meter Service Attendant III | $33,363 |
| | 1.00 | 00006965 | 370300:Water Meter Service Attendant III | $47,403 |
| | 1.00 | 00008459 | 370300:Water Meter Service Attendant III | $42,788 |
| | 1.00 | 00008943 | 370300:Water Meter Service Attendant III | $47,355 |
| Total | 9.00 | | | $397,091 |

CC_245600 Water Distribution Support Operations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004348 | 340400:Water Distribution Planner/Scheduler | $81,372 |
| | 1.00 | 00004362 | 360100:Utility Technician I | $51,236 |
| | 1.00 | 00004379 | 360300:Utility Technician III | $75,522 |
| | 1.00 | 00004382 | 340400:Water Distribution Planner/Scheduler | $63,911 |
| | 1.00 | 00004421 | 006333:Equipment Mechanic III | $47,653 |
| | 1.00 | 00004422 | 006334:Equipment Mechanic IV | $62,338 |
| | 1.00 | 00004431 | 510310:Engineer III (N/S) | $69,056 |
| | 1.00 | 00004452 | 360200:Utility Technician II | $67,413 |
| | 1.00 | 00005344 | 003695:Water Distribution & Consumer Services Manager | $131,789 |
| | 1.00 | 00006251 | 340500:Water Distribution Team Leader | $70,498 |
| | 1.00 | 00006419 | 005501:Environmental Specialist I | $57,016 |
| | 1.00 | 00006594 | 094000:Work Order Technician | $47,767 |
| | 1.00 | 00008817 | 522200:Environmental Specialist II | $82,107 |
| | 1.00 | 00009297 | 002000:Utility Administrative Support Technician | $50,433 |
| | 1.00 | 00009298 | 002000:Utility Administrative Support Technician | $55,759 |
| | 1.00 | 00009401 | 005501:Environmental Specialist I | $59,738 |
| | 1.00 | 00009413 | 340500:Water Distribution Team Leader | $70,203 |
| | 1.00 | 00009450 | 094000:Work Order Technician | $55,390 |
| | 1.00 | 00009467 | 094000:Work Order Technician | $55,390 |
| Total | 19.00 | | | $1,254,592 |

CC_245700 Water Preventative Maintenance Meter Reading

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000157 | 370200:Water Meter Service Attendant II | $43,805 |
| | 1.00 | 00000159 | 370100:Water Meter Service Attendant I | $29,099 |
| | 1.00 | 00000160 | 370100:Water Meter Service Attendant I | $39,463 |
| | 1.00 | 00000184 | 370100:Water Meter Service Attendant I | $28,434 |
| | 1.00 | 00000187 | 370100:Water Meter Service Attendant I | $30,024 |
| | 1.00 | 00000188 | 370100:Water Meter Service Attendant I | $29,017 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_245700 Water Preventative Maintenance Meter Reading

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000191 | 370100:Water Meter Service Attendant I | $31,729 |
| | 1.00 | 00005390 | 370100:Water Meter Service Attendant I | $29,126 |
| | 1.00 | 00006964 | 370200:Water Meter Service Attendant II | $30,805 |
| | 1.00 | 00007256 | 001300:Customer Service Clerk III | $45,594 |
| | 1.00 | 00007570 | 370100:Water Meter Service Attendant I | $29,878 |
| | 1.00 | 00008275 | 370100:Water Meter Service Attendant I | $32,767 |
| | 1.00 | 00009051 | 370200:Water Meter Service Attendant II | $35,046 |
| | 1.00 | 00009580 | 340500:Water Distribution Team Leader | $84,364 |
| Total | 14.00 | | | $519,150 |

CC_245800 Water Preventative Maintenance Operations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004248 | 360100:Utility Technician I | $47,898 |
| | 1.00 | 00004355 | 360100:Utility Technician I | $51,165 |
| | 1.00 | 00004357 | 360100:Utility Technician I | $57,658 |
| | 1.00 | 00004371 | 360000:Utility Technician Trainee | $34,146 |
| | 1.00 | 00004376 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00004381 | 360100:Utility Technician I | $53,223 |
| | 1.00 | 00004388 | 360100:Utility Technician I | $47,653 |
| | 1.00 | 00004398 | 360100:Utility Technician I | $45,761 |
| | 1.00 | 00004404 | 360100:Utility Technician I | $46,386 |
| | 1.00 | 00004405 | 360100:Utility Technician I | $51,542 |
| | 1.00 | 00004419 | 360100:Utility Technician I | $57,658 |
| | 1.00 | 00004449 | 360100:Utility Technician I | $57,658 |
| | 1.00 | 00004451 | 360100:Utility Technician I | $57,658 |
| | 1.00 | 00004453 | 360000:Utility Technician Trainee | $33,985 |
| | 1.00 | 00004459 | 360300:Utility Technician III | $78,936 |
| | 1.00 | 00004464 | 360100:Utility Technician I | $41,223 |
| | 1.00 | 00004480 | 360100:Utility Technician I | $51,737 |
| | 1.00 | 00005152 | 360200:Utility Technician II | $64,629 |
| | 1.00 | 00006204 | 360100:Utility Technician I | $57,658 |
| | 1.00 | 00006292 | 360100:Utility Technician I | $49,260 |
| | 1.00 | 00006348 | 006332:Equipment Mechanic II | $49,213 |
| | 1.00 | 00006852 | 360100:Utility Technician I | $57,658 |
| | 1.00 | 00006873 | 360100:Utility Technician I | $55,315 |
| | 1.00 | 00007187 | 360100:Utility Technician I | $41,418 |
| | 1.00 | 00007391 | 360100:Utility Technician I | $50,902 |
| | 1.00 | 00007392 | 360100:Utility Technician I | $54,137 |
| | 1.00 | 00008802 | 360100:Utility Technician I | $57,658 |
| | 1.00 | 00009063 | 360300:Utility Technician III | $69,971 |
| | 1.00 | 00009064 | 360100:Utility Technician I | $51,007 |
| | 1.00 | 00009491 | 360100:Utility Technician I | $47,686 |
| | 1.00 | 00004448 | 340500:Water Distribution Team Leader | $75,264 |
| Total | 31.00 | | | $1,636,516 |

CC_245900 Water Production Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006601 | 339800:Water Production Manager | $131,025 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_245900 Water Production Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009493 | 002000:Utility Administrative Support Technician | $48,090 |
| Total | 2.00 | | | $179,114 |

CC_246000 Water Production Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004327 | 324500:Plant Maintenance Supervisor | $74,090 |
| | 1.00 | 00004386 | 334100:Materials Coordinator | $57,658 |
| | 1.00 | 00008600 | 334500:Contracts/Procurement Supervisor | $78,099 |
| | 1.00 | 00008604 | 333600:Mechanical/Electrical Supervisor | $102,703 |
| | 1.00 | 00008613 | 333400:Mechanical/Electrical Technician (TL) | $55,390 |
| | 1.00 | 00008614 | 333400:Mechanical/Electrical Technician (TL) | $78,936 |
| | 1.00 | 00008615 | 333400:Mechanical/Electrical Technician (TL) | $78,936 |
| | 1.00 | 00008616 | 333400:Mechanical/Electrical Technician (TL) | $75,527 |
| | 1.00 | 00008642 | 332300:Electrician | $75,878 |
| | 1.00 | 00008643 | 332300:Electrician | $57,431 |
| | 1.00 | 00008644 | 332300:Electrician | $54,613 |
| | 1.00 | 00008645 | 332300:Electrician | $64,924 |
| | 1.00 | 00008652 | 334100:Materials Coordinator | $57,658 |
| | 1.00 | 00008657 | 334100:Materials Coordinator | $57,658 |
| | 1.00 | 00008658 | 332200:Plant Mechanic | $52,071 |
| | 1.00 | 00008659 | 332200:Plant Mechanic | $50,753 |
| | 1.00 | 00008660 | 332200:Plant Mechanic | $49,403 |
| | 1.00 | 00008661 | 332200:Plant Mechanic | $64,896 |
| | 1.00 | 00008662 | 332200:Plant Mechanic | $49,555 |
| | 1.00 | 00008663 | 332200:Plant Mechanic | $50,658 |
| | 1.00 | 00008664 | 332200:Plant Mechanic | $45,594 |
| | 1.00 | 00008665 | 332200:Plant Mechanic | $64,896 |
| | 1.00 | 00010074 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00010075 | 006022:Services Attendant II | $28,434 |
| Total | 24.00 | | | $1,454,192 |

CC_246100 Water Production Treatment

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004297 | 314500:Water Plant Operations Supervisor | $121,451 |
| | 1.00 | 00004426 | 331000:Production Equipment Operator | $49,213 |
| | 1.00 | 00008603 | 331500:Instrumentation & Control Supervisor | $69,056 |
| | 1.00 | 00008607 | 331600:Production Supervisor | $87,538 |
| | 1.00 | 00008608 | 331750:Production Shift Supervisor | $69,056 |
| | 1.00 | 00008617 | 331400:Production Technician IV (TL) | $78,936 |
| | 1.00 | 00008618 | 331750:Production Shift Supervisor | $69,056 |
| | 1.00 | 00008619 | 331750:Production Shift Supervisor | $69,056 |
| | 1.00 | 00008620 | 331400:Production Technician IV (TL) | $78,936 |
| | 1.00 | 00008621 | 331400:Production Technician IV (TL) | $78,936 |
| | 1.00 | 00008626 | 331300:Production Technician III | $72,842 |
| | 1.00 | 00008627 | 331300:Production Technician III | $61,577 |
| | 1.00 | 00008628 | 331300:Production Technician III | $71,083 |
| | 1.00 | 00008629 | 331300:Production Technician III | $56,553 |
| | 1.00 | 00008630 | 331300:Production Technician III | $68,730 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_246100 Water Production Treatment

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008631 | 333100:I & C Electrical Technician | $60,004 |
| | 1.00 | 00008632 | 331300:Production Technician III | $54,936 |
| | 1.00 | 00008636 | 333100:I & C Electrical Technician | $75,878 |
| | 1.00 | 00008637 | 333103:I & C Electrical Technician (2/3 Trained) | $61,301 |
| | 1.00 | 00008638 | 333100:I & C Electrical Technician | $75,878 |
| | 1.00 | 00008639 | 333100:I & C Electrical Technician | $75,878 |
| | 1.00 | 00008641 | 333103:I & C Electrical Technician (2/3 Trained) | $58,887 |
| | 1.00 | 00008646 | 331102:Production Technician I (1/2 Trained) | $41,299 |
| | 1.00 | 00008647 | 331100:Production Technician I | $44,684 |
| | 1.00 | 00008648 | 331100:Production Technician I | $41,911 |
| | 1.00 | 00008649 | 331100:Production Technician I | $57,658 |
| | 1.00 | 00008650 | 331202:Production Technician II (1/2 Trained) | $51,742 |
| | 1.00 | 00008666 | 331101:Production Technician I (No Training) | $38,538 |
| | 1.00 | 00008667 | 331200:Production Technician II | $60,828 |
| | 1.00 | 00008668 | 331200:Production Technician II | $64,896 |
| | 1.00 | 00008669 | 331200:Production Technician II | $60,355 |
| | 1.00 | 00008670 | 331200:Production Technician II | $50,099 |
| | 1.00 | 00008671 | 331200:Production Technician II | $45,594 |
| | 1.00 | 00008804 | 731000:Utility Facility Security Officer | $64,896 |
| | 1.00 | 00008805 | 731000:Utility Facility Security Officer | $46,826 |
| | 1.00 | 00008806 | 731000:Utility Facility Security Officer | $48,502 |
| | 1.00 | 00008807 | 731000:Utility Facility Security Officer | $64,896 |
| | 1.00 | 00008977 | 731500:Water Department Security & Safety Coordinator | $86,907 |
| | 1.00 | 00009061 | 731000:Utility Facility Security Officer | $49,899 |
| | 1.00 | 00009062 | 731100:Water Plant Security System Specialist | $75,878 |
| Total | 40.00 | | | $2,560,189 |

CC_246200 Water Technical Service

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004299 | 335100:Distribution Technician I | $48,699 |
| | 1.00 | 00004320 | 351700:Water Quality Assurance Officer | $136,895 |
| | 1.00 | 00007738 | 350000:Lab Assistant | $46,272 |
| | 1.00 | 00008298 | 000200:Office Support Specialist II | $44,665 |
| | 1.00 | 00008602 | 336400:Lab Quality Control Scientist | $57,678 |
| | 1.00 | 00008605 | 336600:Lab Supervisor | $103,522 |
| | 1.00 | 00008609 | 335500:Field Quality Supervisor | $69,459 |
| | 1.00 | 00008610 | 336300:Senior Environmental Scientist | $86,507 |
| | 1.00 | 00008611 | 336300:Senior Environmental Scientist | $86,507 |
| | 1.00 | 00008612 | 336300:Senior Environmental Scientist | $74,040 |
| | 1.00 | 00008623 | 335200:Distribution Technician II | $43,805 |
| | 1.00 | 00008624 | 335200:Distribution Technician II | $48,829 |
| | 1.00 | 00008625 | 335200:Distribution Technician II | $56,561 |
| | 1.00 | 00008633 | 336200:Environmental Scientist | $67,832 |
| | 1.00 | 00008634 | 336200:Environmental Scientist | $75,566 |
| | 1.00 | 00008635 | 336200:Environmental Scientist | $60,374 |
| | 1.00 | 00008653 | 335100:Distribution Technician I | $36,639 |
| | 1.00 | 00008654 | 335100:Distribution Technician I | $51,334 |
| | 1.00 | 00008655 | 335100:Distribution Technician I | $51,334 |
| | 1.00 | 00008672 | 336100:Environmental Technician | $59,925 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_246200 Water Technical Service

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008673 | 336100:Environmental Technician | $59,925 |
| | 1.00 | 00008675 | 336100:Environmental Technician | $51,511 |
| | 1.00 | 00009540 | 339850:Operations Scheduling Technician | $65,287 |
| | 1.00 | 00009541 | 339830:Water Treatment Researcher | $72,468 |
| | 0.98 | 00085006 | 008303:Co-Op Student | $33,138 |
| | 1.00 | 00010076 | 335100:Distribution Technician I | $35,901 |
| | 1.00 | 00010077 | 335100:Distribution Technician I | $35,901 |
| | 1.00 | 00010078 | 336100:Environmental Technician | $42,099 |
| Total | 27.98 | | | $1,702,672 |

CC_225600 Parks and Recreation Arts and Culture Team

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00002459 | 001153:Recreation Leader III | $40,541 |
| 1.00 | 00002759 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00006005 | 001152:Recreation Leader II | $33,449 |
| 1.00 | 00006478 | 118400:Special Programs Leader IV | $57,658 |
| 1.00 | 00006740 | 116400:Parks & Recreation Team Supervisor II | $94,682 |
| 1.00 | 00008812 | 118200:Special Programs Leader II | $32,847 |
| 1.00 | 00008813 | 118200:Special Programs Leader II | $33,606 |
| 1.00 | 00009097 | 118300:Special Programs Leader III | $44,131 |
| 1.00 | 00009153 | 118300:Special Programs Leader III | $40,355 |
| 1.00 | 00009201 | 116200:Parks & Recreation Site Supervisor II | $68,599 |
| 1.00 | 00009475 | 116100:Parks & Recreation Site Supervisor I | $49,418 |
| 0.63 | 00073051 | 001151:Recreation Leader I | $16,852 |
| 0.75 | 00073272 | 001151:Recreation Leader I | $21,556 |
| 0.75 | 00073279 | 118100:Special Programs Leader I | $19,734 |
| 0.75 | 00073282 | 118100:Special Programs Leader I | $26,314 |
| 0.63 | 00073333 | 001151:Recreation Leader I | $16,445 |
| 0.75 | 00076123 | 118200:Special Programs Leader II | $24,425 |
| 0.75 | 00076124 | 118200:Special Programs Leader II | $24,542 |
| 0.88 | 00084008 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084009 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084010 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084012 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084013 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084014 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084015 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084016 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084017 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084018 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084019 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084020 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084021 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084063 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00009576 | 116100:Parks & Recreation Site Supervisor I | $56,069 |
| 1.00 | 00009666 | 118300:Special Programs Leader III | $39,686 |
| 1.00 | 00009667 | 118200:Special Programs Leader II | $41,452 |
| 0.75 | 00076239 | 118100:Special Programs Leader I | $21,683 |
| 0.75 | 00076240 | 118100:Special Programs Leader I | $19,734 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_225600 Parks and Recreation Arts and Culture Team

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00084443 | 008105:Seasonal Recreation Leader | $4,290 |
| Total | 34.25 | | | $936,075 |

CC_225700 Parks and Recreation Budget

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002257 | 009085:Director of Parks & Recreation | $152,485 |
| | 1.00 | 00002714 | 108600:Parks and Recreation Special Events Superintende | $97,985 |
| | 1.00 | 00002726 | 000400:Office Support Specialist IV | $40,456 |
| | 1.00 | 00002922 | 000400:Office Support Specialist IV | $46,215 |
| | 1.00 | 00005162 | 111850:Recreation Manager | $94,468 |
| | 1.00 | 00005692 | 116400:Parks & Recreation Team Supervisor II | $67,343 |
| | 1.00 | 00006244 | 111800:Manager Parks & Recreation Service Area | $87,710 |
| | 1.00 | 00006738 | 111800:Manager Parks & Recreation Service Area | $109,114 |
| | 1.00 | 00006739 | 102600:Parks & Recreation Planning Design & Natural Res | $111,114 |
| | 1.00 | 00006759 | 111950:Urban Forestry Manager | $76,329 |
| | 1.00 | 00006825 | 000300:Office Support Specialist III | $44,059 |
| | 1.00 | 00006827 | 106950:Parks and Recreation Administrative Support Techn | $46,682 |
| | 1.00 | 00008218 | 106800:Parks & Recreation Projects & Services Coordinator | $57,863 |
| | 1.00 | 00008376 | 116400:Parks & Recreation Team Supervisor II | $90,996 |
| | 1.00 | 00008571 | 000300:Office Support Specialist III | $35,901 |
| | 1.00 | 00008685 | 000400:Office Support Specialist IV | $57,658 |
| | 1.00 | 00008933 | 000400:Office Support Specialist IV | $40,456 |
| | 1.00 | 00009088 | 000400:Office Support Specialist IV | $57,658 |
| | 1.00 | 00009108 | 000400:Office Support Specialist IV | $56,984 |
| | 1.00 | 00009178 | 000421:Executive Aide | $69,666 |
| | 1.00 | 00009599 | 111870:Parks & Recreation Administrative Manager | $93,060 |
| | 1.00 | 00009606 | 106950:Parks and Recreation Administrative Support Techn | $57,658 |
| Total | 22.00 | | | $1,591,858 |

CC_225900 Parks and Recreation Cemetery

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002353 | 043000:Cemetery Coordinator | $64,896 |
| Total | 1.00 | | | $64,896 |

CC_226300 Parks Design

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002335 | 102300:Landscape Architect III | $69,519 |
| | 1.00 | 00002374 | 102300:Landscape Architect III | $98,987 |
| | 1.00 | 00007191 | 102300:Landscape Architect III | $98,987 |
| | 1.00 | 00008492 | 102200:Landscape Architect II | $85,698 |
| Total | 4.00 | | | $353,191 |

CC_226500 Parks Special Events

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001848 | 006022:Services Attendant II | $39,809 |
| | 1.00 | 00002310 | 006022:Services Attendant II | $40,456 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_226500 Parks Special Events

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002377 | 006022:Services Attendant II | $30,752 |
| | 1.00 | 00002738 | 006022:Services Attendant II | $33,992 |
| | 1.00 | 00002773 | 119100:Special Events Coordinator | $54,963 |
| | 1.00 | 00002895 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00002905 | 006022:Services Attendant II | $32,536 |
| | 1.00 | 00005258 | 006036:Services Crew Supervisor II | $51,393 |
| | 1.00 | 00005305 | 119300:Senior Special Events Coordinator | $68,796 |
| | 1.00 | 00006090 | 000211:Customer Service Representative I | $39,391 |
| | 1.00 | 00006758 | 006231:Specialty Equipment Operator | $49,213 |
| | 1.00 | 00006800 | 116010:Parks & Recreation Site Coordinator | $53,918 |
| | 1.00 | 00006806 | 006036:Services Crew Supervisor II | $53,310 |
| | 1.00 | 00007503 | 006022:Services Attendant II | $29,072 |
| | 1.00 | 00008011 | 006252:Automotive Equipment Operator II | $38,411 |
| | 1.00 | 00008381 | 116300:Parks & Recreation Team Supervisor I | $75,665 |
| | 1.00 | 00008763 | 006022:Services Attendant II | $32,603 |
| | 1.00 | 00008765 | 119100:Special Events Coordinator | $48,096 |
| | 1.00 | 00009016 | 116010:Parks & Recreation Site Coordinator | $56,758 |
| | 1.00 | 00009128 | 119400:Special Events Marketing & Programming Coordinat | $66,522 |
| | 1.00 | 00009347 | 000211:Customer Service Representative I | $45,919 |
| | 1.00 | 00009532 | 000211:Customer Service Representative I | $45,405 |
| | 1.00 | 00009549 | 006252:Automotive Equipment Operator II | $37,051 |
| | 1.00 | 00009574 | 116200:Parks & Recreation Site Supervisor II | $70,866 |
| | 1.00 | 00009619 | 006022:Services Attendant II | $30,299 |
| | 1.00 | 00009620 | 006022:Services Attendant II | $30,143 |
| | 1.00 | 00010008 | 006252:Automotive Equipment Operator II | $33,363 |
| | 1.00 | 00010016 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00010017 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00010018 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00010019 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00010020 | 006036:Services Crew Supervisor II | $37,586 |
| | 1.00 | 00010023 | 116200:Parks & Recreation Site Supervisor II | $50,482 |
| Total | 33.00 | | | $1,430,960 |

CC_226800 Parks Forestry

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00002228 | 006252:Automotive Equipment Operator II | $47,403 |
| 1.00 | 00002269 | 116100:Parks & Recreation Site Supervisor I | $62,406 |
| 1.00 | 00002401 | 006036:Services Crew Supervisor II | $53,310 |
| 1.00 | 00002404 | 001002:Tree Trimmer II | $40,826 |
| 1.00 | 00002407 | 001002:Tree Trimmer II | $33,363 |
| 1.00 | 00002410 | 006037:Services Crew Supervisor III | $56,661 |
| 1.00 | 00002411 | 006253:Automotive Equipment Operator III | $37,586 |
| 1.00 | 00002412 | 001002:Tree Trimmer II | $36,644 |
| 1.00 | 00002413 | 001002:Tree Trimmer II | $39,210 |
| 1.00 | 00002425 | 006037:Services Crew Supervisor III | $56,661 |
| 1.00 | 00002882 | 100300:Treemendous Tree Project Specialist | $54,480 |
| 1.00 | 00006321 | 385000:Contract Monitor | $62,406 |
| 1.00 | 00006712 | 001002:Tree Trimmer II | $34,082 |
| 1.00 | 00006813 | 006036:Services Crew Supervisor II | $37,586 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_226800 Parks Forestry

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006816 | 006036:Services Crew Supervisor II | $47,726 |
| | 1.00 | 00006844 | 001002:Tree Trimmer II | $35,881 |
| Total | 16.00 | | | $736,230 |

CC_227100 Parks and Recreation Maintenance Contracts

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009341 | 385000:Contract Monitor | $64,755 |
| Total | 1.00 | | | $64,755 |

CC_227200 Parks Maintenance Operations North

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001854 | 006022:Services Attendant II | $29,824 |
| | 1.00 | 00002318 | 006251:Automotive Equipment Operator I | $35,434 |
| | 1.00 | 00002319 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00002328 | 006252:Automotive Equipment Operator II | $44,668 |
| | 1.00 | 00002332 | 006251:Automotive Equipment Operator I | $29,619 |
| | 1.00 | 00002334 | 006036:Services Crew Supervisor II | $41,646 |
| | 1.00 | 00002338 | 006022:Services Attendant II | $29,712 |
| | 1.00 | 00002345 | 006022:Services Attendant II | $30,296 |
| | 1.00 | 00002372 | 811900:Parks Attendant | $36,398 |
| | 1.00 | 00002385 | 006252:Automotive Equipment Operator II | $35,581 |
| | 1.00 | 00002435 | 006022:Services Attendant II | $37,918 |
| | 1.00 | 00002449 | 116300:Parks & Recreation Team Supervisor I | $71,848 |
| | 1.00 | 00003651 | 433000:Fleet Inspections/Workload Technician | $67,413 |
| | 1.00 | 00006393 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00006507 | 006252:Automotive Equipment Operator II | $42,632 |
| | 1.00 | 00006805 | 006036:Services Crew Supervisor II | $53,310 |
| | 1.00 | 00006808 | 006036:Services Crew Supervisor II | $40,694 |
| | 1.00 | 00006809 | 006036:Services Crew Supervisor II | $53,310 |
| | 1.00 | 00006812 | 116010:Parks & Recreation Site Coordinator | $59,660 |
| | 1.00 | 00006835 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00006836 | 006022:Services Attendant II | $33,906 |
| | 1.00 | 00007502 | 006023:Services Attendant III | $43,805 |
| | 1.00 | 00007504 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00008350 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00008380 | 105000:Park Operations Specialist | $49,213 |
| | 1.00 | 00008687 | 006022:Services Attendant II | $33,440 |
| | 1.00 | 00008797 | 116200:Parks & Recreation Site Supervisor II | $57,040 |
| | 1.00 | 00008947 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00009000 | 006022:Services Attendant II | $38,889 |
| | 1.00 | 00009223 | 006022:Services Attendant II | $33,957 |
| | 1.00 | 00009300 | 006022:Services Attendant II | $36,745 |
| | 1.00 | 00009472 | 116010:Parks & Recreation Site Coordinator | $48,767 |
| Total | 32.00 | | | $1,353,387 |

CC_227230 Parks Maintenance Operations Central

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_227230 Parks Maintenance Operations Central

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002276 | 006022:Services Attendant II | $29,752 |
| | 1.00 | 00006336 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00006510 | 006036:Services Crew Supervisor II | $38,179 |
| | 1.00 | 00006512 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00006802 | 116100:Parks & Recreation Site Supervisor I | $59,192 |
| | 1.00 | 00006833 | 006022:Services Attendant II | $35,016 |
| | 1.00 | 00008346 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00009654 | 116400:Parks & Recreation Team Supervisor II | $68,130 |
| | 1.00 | 00010053 | 116010:Parks & Recreation Site Coordinator | $54,684 |
| Total | 9.00 | | | $394,299 |

CC_227250 Parks Maintenance Operations South

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001858 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00001953 | 006022:Services Attendant II | $29,017 |
| | 1.00 | 00002361 | 006252:Automotive Equipment Operator II | $33,363 |
| | 1.00 | 00002414 | 006035:Services Crew Supervisor I | $48,706 |
| | 1.00 | 00005618 | 006251:Automotive Equipment Operator I | $39,964 |
| | 1.00 | 00006334 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00006441 | 006251:Automotive Equipment Operator I | $42,099 |
| | 1.00 | 00006506 | 006035:Services Crew Supervisor I | $49,213 |
| | 1.00 | 00006513 | 006251:Automotive Equipment Operator I | $30,925 |
| | 1.00 | 00006518 | 006022:Services Attendant II | $36,872 |
| | 1.00 | 00006719 | 006022:Services Attendant II | $37,794 |
| | 1.00 | 00006742 | 116200:Parks & Recreation Site Supervisor II | $75,566 |
| | 1.00 | 00006799 | 006036:Services Crew Supervisor II | $53,310 |
| | 1.00 | 00006811 | 006036:Services Crew Supervisor II | $53,310 |
| | 1.00 | 00006830 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00007957 | 116100:Parks & Recreation Site Supervisor I | $69,056 |
| | 1.00 | 00007958 | 116400:Parks & Recreation Team Supervisor II | $94,682 |
| | 1.00 | 00009048 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00009225 | 006022:Services Attendant II | $37,842 |
| | 1.00 | 00009522 | 006022:Services Attendant II | $32,361 |
| | 1.00 | 00009712 | 006251:Automotive Equipment Operator I | $30,237 |
| Total | 21.00 | | | $976,983 |

CC_227500 Parks Natural Resources

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002894 | 385000:Contract Monitor | $55,806 |
| Total | 1.00 | | | $55,806 |

CC_227600 Parks and Recreation Partnership

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002443 | 106100:Landscape & Irrigation Specialist | $45,953 |
| | 1.00 | 00002447 | 106500:Parks & Recreation Maintenance Supervisor | $81,599 |
| | 1.00 | 00002887 | 006313:Maintenance Repairer III | $49,402 |
| | 1.00 | 00005547 | 106100:Landscape & Irrigation Specialist | $40,987 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_227600 Parks and Recreation Partnership

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006848 | 006313:Maintenance Repairer III | $57,658 |
| | 1.00 | 00008937 | 106100:Landscape & Irrigation Specialist | $40,987 |
| | 0.75 | 00076218 | 106100:Landscape & Irrigation Specialist | $32,827 |
| | 1.00 | 00009562 | 106100:Landscape & Irrigation Specialist | $40,923 |
| | 1.00 | 00009626 | 106100:Landscape & Irrigation Specialist | $45,571 |
| | 1.00 | 00009627 | 106100:Landscape & Irrigation Specialist | $39,000 |
| | 1.00 | 00009628 | 106100:Landscape & Irrigation Specialist | $48,635 |
| | 1.00 | 00009711 | 106950:Parks and Recreation Administrative Support Techn | $50,008 |
| Total | 11.75 | | | $573,549 |

CC_228000 Parks Security

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002268 | 007300:Security Guard | $40,456 |
| | 1.00 | 00006558 | 007300:Security Guard | $40,456 |
| | 1.00 | 00006764 | 007305:Chief Security Guard | $50,482 |
| | 1.00 | 00006765 | 007305:Chief Security Guard | $50,482 |
| | 1.00 | 00008938 | 007300:Security Guard | $40,456 |
| | 1.00 | 00008939 | 007300:Security Guard | $40,456 |
| | 1.00 | 00009345 | 007300:Security Guard | $36,343 |
| Total | 7.00 | | | $299,130 |

CC_228400 Parks and Recreation Youth Corp Volunteers

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009008 | 212050:Youth Development Coordinator | $68,740 |
| Total | 1.00 | | | $68,740 |

CC_228410 Parks and Recreation Police Athletic League

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006911 | 116020:Parks & Recreation Ctr Coordinator | $40,269 |
| | 0.63 | 00073245 | 001151:Recreation Leader I | $19,771 |
| | 0.75 | 00076127 | 001151:Recreation Leader I | $24,112 |
| | 0.63 | 00076214 | 001151:Recreation Leader I | $16,821 |
| Total | 3.00 | | | $100,972 |

CC_235600 Parks and Recreation Aquatics Maintenance and Programs

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002713 | 116400:Parks & Recreation Team Supervisor II | $94,682 |
| | 1.00 | 00002867 | 001152:Recreation Leader II | $45,594 |
| | 1.00 | 00005112 | 001115:Aquatics Leader III | $40,673 |
| | 1.00 | 00005219 | 110200:Aquatics Leader II | $33,571 |
| | 1.00 | 00005710 | 116200:Parks & Recreation Site Supervisor II | $51,679 |
| | 1.00 | 00005729 | 001125:Aquatics Leader IV | $43,754 |
| | 1.00 | 00006343 | 001125:Aquatics Leader IV | $57,658 |
| | 1.00 | 00006743 | 116300:Parks & Recreation Team Supervisor I | $82,618 |
| | 1.00 | 00006774 | 001115:Aquatics Leader III | $46,952 |
| | 1.00 | 00008379 | 116200:Parks & Recreation Site Supervisor II | $57,232 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235600 Parks and Recreation Aquatics Maintenance and Programs

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00008821 | 116100:Parks & Recreation Site Supervisor I | $64,568 |
| 1.00 | 00008927 | 001115:Aquatics Leader III | $38,433 |
| 1.00 | 00009038 | 116010:Parks & Recreation Site Coordinator | $44,051 |
| 1.00 | 00009087 | 001125:Aquatics Leader IV | $42,192 |
| 1.00 | 00009468 | 116020:Parks & Recreation Ctr Coordinator | $40,269 |
| 0.75 | 00076015 | 110100:Aquatics Leader I | $21,223 |
| 0.75 | 00076023 | 110100:Aquatics Leader I | $21,451 |
| 0.75 | 00076057 | 110100:Aquatics Leader I | $20,587 |
| 0.75 | 00076092 | 110100:Aquatics Leader I | $21,015 |
| 0.75 | 00076093 | 110100:Aquatics Leader I | $20,185 |
| 0.75 | 00076095 | 110100:Aquatics Leader I | $21,284 |
| 0.75 | 00076101 | 110100:Aquatics Leader I | $20,587 |
| 0.75 | 00076102 | 110100:Aquatics Leader I | $22,433 |
| 0.75 | 00076103 | 110100:Aquatics Leader I | $21,203 |
| 0.75 | 00076104 | 110100:Aquatics Leader I | $20,696 |
| 0.75 | 00076105 | 110100:Aquatics Leader I | $25,662 |
| 0.75 | 00076106 | 110100:Aquatics Leader I | $21,181 |
| 0.75 | 00076108 | 110100:Aquatics Leader I | $21,284 |
| 0.75 | 00076111 | 110100:Aquatics Leader I | $20,917 |
| 0.75 | 00076112 | 110100:Aquatics Leader I | $20,071 |
| 0.75 | 00076113 | 110100:Aquatics Leader I | $20,494 |
| 0.75 | 00076114 | 110100:Aquatics Leader I | $21,540 |
| 0.75 | 00076116 | 110100:Aquatics Leader I | $20,645 |
| 0.75 | 00076117 | 110100:Aquatics Leader I | $20,917 |
| 0.75 | 00076118 | 110100:Aquatics Leader I | $22,230 |
| 0.75 | 00076119 | 110100:Aquatics Leader I | $21,203 |
| 0.75 | 00076153 | 110100:Aquatics Leader I | $20,857 |
| 0.75 | 00076160 | 110100:Aquatics Leader I | $23,955 |
| 0.75 | 00076167 | 110100:Aquatics Leader I | $20,165 |
| 0.75 | 00076207 | 110100:Aquatics Leader I | $21,962 |
| 0.75 | 00076208 | 110100:Aquatics Leader I | $20,515 |
| 0.75 | 00076209 | 110100:Aquatics Leader I | $21,413 |
| 0.75 | 00076210 | 110100:Aquatics Leader I | $22,002 |
| 0.75 | 00076219 | 110100:Aquatics Leader I | $20,494 |
| 1.00 | 00085503 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00085504 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00085505 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00009590 | 110650:Aquatics Maintenance Repairer | $45,101 |
| 1.00 | 00009591 | 110650:Aquatics Maintenance Repairer | $42,151 |
| 1.00 | 00009592 | 110650:Aquatics Maintenance Repairer | $57,658 |
| 0.88 | 00084001 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084002 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084003 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084173 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084174 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084175 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084176 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084177 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084179 | 008111:Seasonal Pool Guard | $4,290 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235600 Parks and Recreation Aquatics Maintenance and Programs

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00084180 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084181 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084182 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084183 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084184 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084185 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084186 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084187 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084188 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084189 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084190 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084191 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084192 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084193 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084194 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084195 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084196 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084197 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084198 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084201 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084205 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084206 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084207 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084208 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084209 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084210 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084211 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084212 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084213 | 008111:Seasonal Pool Guard | $4,290 |
| 0.88 | 00084214 | 008111:Seasonal Pool Guard | $3,754 |
| 1.00 | 00084215 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084216 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084245 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084246 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084247 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084248 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084249 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084250 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084251 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084252 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084253 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084254 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084255 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084256 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084257 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084258 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084259 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084260 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084261 | 008111:Seasonal Pool Guard | $4,290 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235600 Parks and Recreation Aquatics Maintenance and Programs

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00084262 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084263 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084264 | 008111:Seasonal Pool Guard | $4,290 |
| 0.88 | 00084265 | 008111:Seasonal Pool Guard | $3,754 |
| 1.00 | 00084266 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084267 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084268 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084269 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084270 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084271 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084284 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084288 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084289 | 008111:Seasonal Pool Guard | $4,290 |
| 0.63 | 00084290 | 008111:Seasonal Pool Guard | $2,681 |
| 1.00 | 00084291 | 008111:Seasonal Pool Guard | $4,290 |
| 0.63 | 00084292 | 008111:Seasonal Pool Guard | $2,681 |
| 0.63 | 00084293 | 008111:Seasonal Pool Guard | $2,681 |
| 1.00 | 00009604 | 110650:Aquatics Maintenance Repairer | $45,140 |
| 1.00 | 00009605 | 110200:Aquatics Leader II | $34,606 |
| 1.00 | 00084178 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084199 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084200 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084202 | 008111:Seasonal Pool Guard | $4,290 |
| 0.88 | 00084203 | 008111:Seasonal Pool Guard | $3,754 |
| 1.00 | 00084204 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084272 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084273 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084274 | 008111:Seasonal Pool Guard | $4,290 |
| 0.88 | 00084275 | 008111:Seasonal Pool Guard | $3,754 |
| 0.88 | 00084276 | 008111:Seasonal Pool Guard | $3,754 |
| 1.00 | 00084277 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084294 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00009668 | 001115:Aquatics Leader III | $39,571 |
| 1.00 | 00009669 | 110200:Aquatics Leader II | $32,053 |
| 1.00 | 00009670 | 110650:Aquatics Maintenance Repairer | $42,469 |
| 1.00 | 00009671 | 001115:Aquatics Leader III | $37,586 |
| 1.00 | 00009672 | 110200:Aquatics Leader II | $33,602 |
| 0.75 | 00076241 | 110100:Aquatics Leader I | $20,815 |
| 0.75 | 00076242 | 110100:Aquatics Leader I | $20,625 |
| 0.75 | 00076243 | 110100:Aquatics Leader I | $20,165 |
| 0.75 | 00076244 | 110100:Aquatics Leader I | $20,185 |
| 0.75 | 00076245 | 110100:Aquatics Leader I | $19,734 |
| 0.75 | 00076246 | 110100:Aquatics Leader I | $20,815 |
| 0.75 | 00076247 | 110100:Aquatics Leader I | $20,107 |
| 0.75 | 00076248 | 110100:Aquatics Leader I | $20,587 |
| 1.00 | 00084278 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084279 | 008111:Seasonal Pool Guard | $4,290 |
| 1.00 | 00084282 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084283 | 008105:Seasonal Recreation Leader | $4,290 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235600 Parks and Recreation Aquatics Maintenance and Programs

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00084280 | 008111:Seasonal Pool Guard | $4,290 |
| | 1.00 | 00084281 | 008111:Seasonal Pool Guard | $12,870 |
| Total | 147.75 | | | $2,391,194 |

CC_235700 Parks and Recreation Athletics, Gym and Dance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002712 | 116400:Parks & Recreation Team Supervisor II | $94,682 |
| | 1.00 | 00002765 | 001153:Recreation Leader III | $37,586 |
| | 1.00 | 00005409 | 113000:Tennis Facility Leader | $45,594 |
| | 1.00 | 00005695 | 001153:Recreation Leader III | $37,586 |
| | 1.00 | 00006596 | 001153:Recreation Leader III | $53,310 |
| | 1.00 | 00007685 | 116100:Parks & Recreation Site Supervisor I | $48,054 |
| | 1.00 | 00008581 | 001153:Recreation Leader III | $53,310 |
| | 1.00 | 00008698 | 116020:Parks & Recreation Ctr Coordinator | $46,894 |
| | 1.00 | 00008760 | 001153:Recreation Leader III | $43,583 |
| | 1.00 | 00009050 | 006022:Services Attendant II | $38,789 |
| | 1.00 | 00009470 | 116010:Parks & Recreation Site Coordinator | $60,320 |
| | 0.73 | 00072023 | 112100:Recreation Instructor | $19,676 |
| | 0.75 | 00072024 | 112200:Recreation Instructor - Intermediate | $29,987 |
| | 0.63 | 00073218 | 001151:Recreation Leader I | $16,806 |
| | 0.50 | 00073229 | 114100:Tennis Instructor I | $15,560 |
| | 0.75 | 00073249 | 001141:Gymnastics Instructor I | $20,758 |
| | 0.63 | 00073254 | 001151:Recreation Leader I | $19,475 |
| | 0.75 | 00076211 | 001151:Recreation Leader I | $20,821 |
| | 1.00 | 00009586 | 001152:Recreation Leader II | $40,678 |
| | 0.50 | 00076223 | 001151:Recreation Leader I | $14,088 |
| | 1.00 | 00010011 | 001152:Recreation Leader II | $32,053 |
| | 1.00 | 00010012 | 001152:Recreation Leader II | $32,053 |
| | 1.00 | 00010014 | 001152:Recreation Leader II | $32,053 |
| | 1.00 | 00010021 | 116010:Parks & Recreation Site Coordinator | $40,269 |
| Total | 21.23 | | | $893,984 |

CC_235800 Parks and Recreation Ball Fields

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002225 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00002289 | 006251:Automotive Equipment Operator I | $33,578 |
| | 1.00 | 00002322 | 006252:Automotive Equipment Operator II | $47,403 |
| | 1.00 | 00002323 | 006251:Automotive Equipment Operator I | $39,656 |
| | 1.00 | 00002331 | 006252:Automotive Equipment Operator II | $35,774 |
| | 1.00 | 00002363 | 006036:Services Crew Supervisor II | $53,310 |
| | 1.00 | 00002370 | 006022:Services Attendant II | $30,600 |
| | 1.00 | 00002389 | 006022:Services Attendant II | $40,416 |
| | 1.00 | 00002392 | 006251:Automotive Equipment Operator I | $30,993 |
| | 1.00 | 00002396 | 116400:Parks & Recreation Team Supervisor II | $73,886 |
| | 1.00 | 00002893 | 006036:Services Crew Supervisor II | $50,819 |
| | 1.00 | 00006332 | 006252:Automotive Equipment Operator II | $41,956 |
| | 1.00 | 00006335 | 006022:Services Attendant II | $29,911 |
| | 1.00 | 00006804 | 116200:Parks & Recreation Site Supervisor II | $68,418 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235800 Parks and Recreation Ball Fields

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006831 | 116010:Parks & Recreation Site Coordinator | $53,311 |
| | 1.00 | 00006838 | 006252:Automotive Equipment Operator II | $36,851 |
| | 1.00 | 00006839 | 006252:Automotive Equipment Operator II | $37,222 |
| | 1.00 | 00008586 | 006022:Services Attendant II | $28,434 |
| | 1.00 | 00008854 | 006022:Services Attendant II | $29,045 |
| | 1.00 | 00009045 | 006022:Services Attendant II | $29,774 |
| | 1.00 | 00009046 | 006035:Services Crew Supervisor I | $49,213 |
| | 1.00 | 00009141 | 006022:Services Attendant II | $31,889 |
| | 1.00 | 00009550 | 006252:Automotive Equipment Operator II | $36,280 |
| | 1.00 | 00009713 | 006251:Automotive Equipment Operator I | $31,178 |
| | 1.00 | 00010091 | 104000:Marina Assistant | $26,312 |
| | 1.00 | 00010092 | 001153:Recreation Leader III | $37,586 |
| | 1.00 | 00010093 | 001153:Recreation Leader III | $37,586 |
| | 1.00 | 00010094 | 006022:Services Attendant II | $28,434 |
| Total | 28.00 | | | $1,117,236 |

CC_235900 Parks and Recreation Special Facilities

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002279 | 116400:Parks & Recreation Team Supervisor II | $70,554 |
| | 1.00 | 00002719 | 001143:Gymnastics Instructor III | $53,273 |
| | 1.00 | 00002785 | 001153:Recreation Leader III | $42,379 |
| | 1.00 | 00008172 | 001143:Gymnastics Instructor III | $49,395 |
| | 1.00 | 00008360 | 001142:Gymnastics Instructor II | $34,115 |
| | 1.00 | 00008879 | 116200:Parks & Recreation Site Supervisor II | $60,027 |
| | 1.00 | 00008929 | 001143:Gymnastics Instructor III | $40,396 |
| | 1.00 | 00008931 | 001152:Recreation Leader II | $35,985 |
| | 1.00 | 00008932 | 001153:Recreation Leader III | $53,310 |
| | 1.00 | 00009015 | 116200:Parks & Recreation Site Supervisor II | $69,536 |
| | 1.00 | 00009018 | 001142:Gymnastics Instructor II | $34,160 |
| | 1.00 | 00009095 | 001153:Recreation Leader III | $53,310 |
| | 1.00 | 00009514 | 001144:Gymnastics Instructor IV | $57,658 |
| | 1.00 | 00009515 | 001144:Gymnastics Instructor IV | $57,658 |
| | 0.38 | 00072003 | 112100:Recreation Instructor | $10,957 |
| | 0.50 | 00072005 | 112100:Recreation Instructor | $12,817 |
| | 0.75 | 00072008 | 001141:Gymnastics Instructor I | $20,758 |
| | 0.38 | 00072011 | 112100:Recreation Instructor | $10,900 |
| | 0.63 | 00072012 | 001141:Gymnastics Instructor I | $16,445 |
| | 0.73 | 00072015 | 112200:Recreation Instructor - Intermediate | $38,650 |
| | 0.38 | 00072016 | 112300:Recreation Instructor - Advanced | $18,492 |
| | 0.75 | 00072019 | 112100:Recreation Instructor | $20,102 |
| | 0.38 | 00072020 | 112100:Recreation Instructor | $9,142 |
| | 0.63 | 00073025 | 001141:Gymnastics Instructor I | $18,504 |
| | 0.75 | 00073048 | 001151:Recreation Leader I | $19,734 |
| | 0.63 | 00073060 | 001141:Gymnastics Instructor I | $18,061 |
| | 0.63 | 00073142 | 001151:Recreation Leader I | $16,445 |
| | 0.63 | 00075001 | 001141:Gymnastics Instructor I | $17,512 |
| | 0.75 | 00075006 | 001141:Gymnastics Instructor I | $20,696 |
| | 0.75 | 00076121 | 001141:Gymnastics Instructor I | $24,533 |
| | 0.75 | 00076122 | 001141:Gymnastics Instructor I | $22,051 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235900 Parks and Recreation Special Facilities

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00085501 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00085507 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00009559 | 001143:Gymnastics Instructor III | $52,554 |
| 1.00 | 00009578 | 001143:Gymnastics Instructor III | $41,589 |
| 0.88 | 00084011 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084026 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084136 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084232 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084233 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084311 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084313 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084323 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084324 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.63 | 00076224 | 001141:Gymnastics Instructor I | $17,718 |
| 1.00 | 00084141 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084312 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084519 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084520 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084521 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084522 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084523 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084524 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084525 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084533 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084534 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084535 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084536 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084537 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084540 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084541 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084542 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084543 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084544 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084552 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084553 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084554 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084555 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084556 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084557 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084558 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084302 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084303 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084304 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084305 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084307 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084315 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084380 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084381 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084382 | 008105:Seasonal Recreation Leader | $4,290 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235900 Parks and Recreation Special Facilities

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00084383 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084384 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084385 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084386 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084387 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084388 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084389 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084390 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084391 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084392 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084393 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084394 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084395 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.75 | 00084396 | 008105:Seasonal Recreation Leader | $3,218 |
| 0.88 | 00084397 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.75 | 00084398 | 008105:Seasonal Recreation Leader | $3,218 |
| 0.75 | 00084399 | 008105:Seasonal Recreation Leader | $3,218 |
| 1.00 | 00084400 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084401 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.75 | 00084402 | 008105:Seasonal Recreation Leader | $3,218 |
| 0.75 | 00084403 | 008105:Seasonal Recreation Leader | $3,218 |
| 0.75 | 00084404 | 008105:Seasonal Recreation Leader | $3,218 |
| 1.00 | 00084405 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.75 | 00084406 | 008105:Seasonal Recreation Leader | $3,218 |
| 0.75 | 00084407 | 008105:Seasonal Recreation Leader | $3,218 |
| 1.00 | 00084420 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084421 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084422 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084423 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084424 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084425 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084426 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084427 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084428 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084429 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084430 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084431 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084432 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084433 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084434 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084435 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084436 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084437 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084438 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084439 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084440 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084441 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084442 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084444 | 008105:Seasonal Recreation Leader | $4,290 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235900 Parks and Recreation Special Facilities

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00084445 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084446 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084447 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084448 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084449 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00010007 | 001142:Gymnastics Instructor II | $32,053 |
| | 1.00 | 00010009 | 104000:Marina Assistant | $26,312 |
| | 1.00 | 00010010 | 104000:Marina Assistant | $26,312 |
| | 1.00 | 00010013 | 001152:Recreation Leader II | $32,053 |
| | 1.00 | 00010015 | 001153:Recreation Leader III | $37,586 |
| | 1.00 | 00010022 | 116200:Parks & Recreation Site Supervisor II | $50,482 |
| | 1.00 | 00010039 | 001142:Gymnastics Instructor II | $32,694 |
| Total | 130.60 | | | $1,791,428 |

CC_235950 Parks and Recreation - After School All-Stars

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002462 | 116300:Parks & Recreation Team Supervisor I | $82,471 |
| | 1.00 | 00009560 | 001153:Recreation Leader III | $39,492 |
| | 0.25 | 00084470 | 008171:After School Tutor | $4,290 |
| | 1.00 | 00084545 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084546 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084547 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.40 | 00084455 | 008170:After School Counselor | $6,864 |
| | 0.40 | 00084456 | 008170:After School Counselor | $6,864 |
| | 0.40 | 00084457 | 008170:After School Counselor | $6,864 |
| | 0.40 | 00084458 | 008170:After School Counselor | $6,864 |
| | 0.40 | 00084459 | 008170:After School Counselor | $6,864 |
| | 0.40 | 00084460 | 008170:After School Counselor | $6,864 |
| | 0.40 | 00084461 | 008170:After School Counselor | $6,864 |
| | 0.40 | 00084462 | 008170:After School Counselor | $6,864 |
| | 0.40 | 00084463 | 008170:After School Counselor | $6,864 |
| | 0.25 | 00084464 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084465 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084466 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084467 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084468 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084469 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084471 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084472 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084473 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00084474 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00076225 | 008170:After School Counselor | $6,240 |
| | 0.25 | 00076226 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00076227 | 008171:After School Tutor | $4,290 |
| | 0.25 | 00076228 | 008171:After School Tutor | $14,560 |
| | 0.25 | 00076229 | 008171:After School Tutor | $14,560 |
| | 0.25 | 00076230 | 008171:After School Tutor | $14,560 |
| | 0.25 | 00076231 | 008170:After School Counselor | $6,240 |
| | 0.25 | 00076232 | 008170:After School Counselor | $6,240 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235950 Parks and Recreation - After School All-Stars

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 0.25 | 00076233 | 008170:After School Counselor | $4,290 |
| | 0.25 | 00076234 | 008170:After School Counselor | $6,240 |
| | 0.25 | 00076235 | 008170:After School Counselor | $6,240 |
| | 0.25 | 00076236 | 008170:After School Counselor | $4,290 |
| Total | 14.35 | | | $335,839 |

CC_236000 Parks and Recreation Marinas

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003292 | 104200:Marina Coordinator | $75,878 |
| | 0.60 | 00073204 | 104000:Marina Assistant | $19,527 |
| | 0.80 | 00073205 | 104000:Marina Assistant | $22,201 |
| | 1.00 | 00009614 | 104000:Marina Assistant | $32,338 |
| Total | 3.40 | | | $149,944 |

CC_236100 Parks and Recreation Centers Team 2

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002757 | 001152:Recreation Leader II | $33,831 |
| | 1.00 | 00002787 | 001153:Recreation Leader III | $41,393 |
| | 1.00 | 00002791 | 116020:Parks & Recreation Ctr Coordinator | $43,085 |
| | 1.00 | 00002851 | 001152:Recreation Leader II | $33,792 |
| | 1.00 | 00002868 | 001152:Recreation Leader II | $43,710 |
| | 1.00 | 00005412 | 001152:Recreation Leader II | $35,840 |
| | 1.00 | 00005697 | 116400:Parks & Recreation Team Supervisor II | $72,798 |
| | 1.00 | 00006473 | 001152:Recreation Leader II | $41,118 |
| | 1.00 | 00006476 | 001152:Recreation Leader II | $35,976 |
| | 1.00 | 00006559 | 006251:Automotive Equipment Operator I | $29,619 |
| | 1.00 | 00006824 | 006251:Automotive Equipment Operator I | $30,209 |
| | 1.00 | 00007253 | 001153:Recreation Leader III | $53,310 |
| | 1.00 | 00008596 | 116020:Parks & Recreation Ctr Coordinator | $44,753 |
| | 1.00 | 00008597 | 116020:Parks & Recreation Ctr Coordinator | $60,320 |
| | 1.00 | 00008798 | 001153:Recreation Leader III | $53,310 |
| | 1.00 | 00008856 | 001152:Recreation Leader II | $45,594 |
| | 1.00 | 00008882 | 001152:Recreation Leader II | $39,856 |
| | 1.00 | 00009094 | 116200:Parks & Recreation Site Supervisor II | $68,891 |
| | 1.00 | 00009206 | 001152:Recreation Leader II | $36,880 |
| | 1.00 | 00009304 | 001154:Recreation Leader IV | $57,658 |
| | 0.63 | 00073102 | 001151:Recreation Leader I | $16,821 |
| | 0.63 | 00073261 | 001151:Recreation Leader I | $18,127 |
| | 0.75 | 00073262 | 001151:Recreation Leader I | $27,653 |
| | 0.63 | 00073267 | 001151:Recreation Leader I | $18,660 |
| | 0.75 | 00076061 | 001151:Recreation Leader I | $22,695 |
| | 0.63 | 00076110 | 001151:Recreation Leader I | $16,836 |
| | 0.75 | 00076126 | 001151:Recreation Leader I | $21,433 |
| | 0.75 | 00076129 | 001151:Recreation Leader I | $23,769 |
| | 0.63 | 00076135 | 001151:Recreation Leader I | $16,445 |
| | 0.63 | 00076169 | 001151:Recreation Leader I | $17,528 |
| | 0.63 | 00076170 | 001151:Recreation Leader I | $19,316 |
| | 0.63 | 00076172 | 001151:Recreation Leader I | $19,251 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_236100 Parks and Recreation Centers Team 2

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 0.75 | 00076186 | 001151:Recreation Leader I | $20,127 |
| | 0.75 | 00076200 | 001151:Recreation Leader I | $21,120 |
| | 0.88 | 00084034 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084035 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084036 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084037 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.88 | 00084038 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084039 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084096 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084097 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084098 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084099 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.80 | 00084100 | 008105:Seasonal Recreation Leader | $3,432 |
| | 0.88 | 00084103 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084104 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.88 | 00084105 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084113 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084114 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084116 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084117 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.75 | 00084119 | 008105:Seasonal Recreation Leader | $3,218 |
| | 0.75 | 00084120 | 008105:Seasonal Recreation Leader | $3,218 |
| | 1.00 | 00084121 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.75 | 00084122 | 008105:Seasonal Recreation Leader | $3,218 |
| | 1.00 | 00084123 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.75 | 00084124 | 008105:Seasonal Recreation Leader | $3,218 |
| | 1.00 | 00084126 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084127 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084128 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084129 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084130 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084131 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084132 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084133 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084134 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084137 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084138 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084139 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084140 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00009613 | 116200:Parks & Recreation Site Supervisor II | $54,730 |
| | 1.00 | 00084106 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084111 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.75 | 00084112 | 008105:Seasonal Recreation Leader | $3,218 |
| | 0.75 | 00084115 | 008105:Seasonal Recreation Leader | $3,218 |
| | 1.00 | 00084118 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.75 | 00084125 | 008105:Seasonal Recreation Leader | $3,218 |
| | 1.00 | 00084551 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00009607 | 001152:Recreation Leader II | $37,028 |
| Total | 72.68 | | | $1,450,124 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_236200 Parks and Recreation Centers Team 3

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00002723 | 116400:Parks & Recreation Team Supervisor II | $94,682 |
| 1.00 | 00002761 | 001152:Recreation Leader II | $44,940 |
| 1.00 | 00002769 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00002771 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00002852 | 001152:Recreation Leader II | $45,072 |
| 1.00 | 00002860 | 001152:Recreation Leader II | $45,594 |
| 1.00 | 00002869 | 001152:Recreation Leader II | $45,594 |
| 1.00 | 00002871 | 001152:Recreation Leader II | $45,309 |
| 1.00 | 00004908 | 001152:Recreation Leader II | $45,594 |
| 1.00 | 00005709 | 001153:Recreation Leader III | $37,586 |
| 1.00 | 00006010 | 001152:Recreation Leader II | $34,924 |
| 1.00 | 00006398 | 001152:Recreation Leader II | $45,408 |
| 1.00 | 00006524 | 116020:Parks & Recreation Ctr Coordinator | $46,894 |
| 1.00 | 00006769 | 001152:Recreation Leader II | $43,006 |
| 1.00 | 00006772 | 001152:Recreation Leader II | $45,594 |
| 1.00 | 00008327 | 116100:Parks & Recreation Site Supervisor I | $64,083 |
| 1.00 | 00008382 | 116100:Parks & Recreation Site Supervisor I | $67,866 |
| 1.00 | 00008595 | 001152:Recreation Leader II | $45,594 |
| 1.00 | 00008820 | 001152:Recreation Leader II | $45,594 |
| 1.00 | 00008850 | 116100:Parks & Recreation Site Supervisor I | $61,315 |
| 1.00 | 00008881 | 116100:Parks & Recreation Site Supervisor I | $52,359 |
| 1.00 | 00008950 | 001153:Recreation Leader III | $37,586 |
| 1.00 | 00009001 | 116200:Parks & Recreation Site Supervisor II | $70,910 |
| 1.00 | 00009073 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00009249 | 001153:Recreation Leader III | $50,055 |
| 0.63 | 00073003 | 001151:Recreation Leader I | $17,532 |
| 0.63 | 00073018 | 001151:Recreation Leader I | $18,032 |
| 0.63 | 00073050 | 001151:Recreation Leader I | $16,884 |
| 0.50 | 00073062 | 001151:Recreation Leader I | $14,243 |
| 0.63 | 00073120 | 001151:Recreation Leader I | $17,360 |
| 0.63 | 00073332 | 001151:Recreation Leader I | $19,365 |
| 0.75 | 00076046 | 001151:Recreation Leader I | $21,061 |
| 0.75 | 00076096 | 001151:Recreation Leader I | $28,189 |
| 0.63 | 00076109 | 001151:Recreation Leader I | $21,530 |
| 0.75 | 00076133 | 001151:Recreation Leader I | $20,954 |
| 0.75 | 00076177 | 001151:Recreation Leader I | $23,105 |
| 0.75 | 00076178 | 001151:Recreation Leader I | $23,498 |
| 0.88 | 00084004 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084027 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084028 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084029 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084030 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084031 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084032 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084033 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084040 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084041 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084042 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084043 | 008105:Seasonal Recreation Leader | $3,754 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_236200 Parks and Recreation Centers Team 3

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 0.88 | 00084044 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084045 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084046 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084047 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084048 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084049 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.88 | 00084050 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084051 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084055 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084056 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084057 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.88 | 00084058 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084059 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084060 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084061 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.80 | 00084101 | 008105:Seasonal Recreation Leader | $3,432 |
| | 1.00 | 00084102 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.88 | 00084052 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084053 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084054 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084108 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084109 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00009612 | 001152:Recreation Leader II | $45,521 |
| | 1.00 | 00084110 | 008105:Seasonal Recreation Leader | $4,290 |
| Total | 65.93 | | | $1,699,721 |

CC_236300 Parks and Recreation Centers Team 1

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002405 | 001152:Recreation Leader II | $33,602 |
| | 1.00 | 00002717 | 116400:Parks & Recreation Team Supervisor II | $81,544 |
| | 1.00 | 00002756 | 001153:Recreation Leader III | $53,310 |
| | 1.00 | 00002775 | 001153:Recreation Leader III | $50,869 |
| | 1.00 | 00002788 | 116020:Parks & Recreation Ctr Coordinator | $60,320 |
| | 1.00 | 00002866 | 001152:Recreation Leader II | $34,482 |
| | 1.00 | 00002908 | 115200:Fitness & Wellness Leader II | $44,858 |
| | 1.00 | 00006773 | 110200:Aquatics Leader II | $44,140 |
| | 1.00 | 00007507 | 001152:Recreation Leader II | $45,594 |
| | 1.00 | 00009469 | 116020:Parks & Recreation Ctr Coordinator | $40,269 |
| | 0.75 | 00073260 | 001151:Recreation Leader I | $20,911 |
| | 0.75 | 00075004 | 001151:Recreation Leader I | $20,734 |
| | 0.75 | 00076097 | 001151:Recreation Leader I | $19,734 |
| | 0.75 | 00076217 | 115100:Fitness & Wellness Leader I | $21,871 |
| | 1.00 | 00009575 | 116200:Parks & Recreation Site Supervisor II | $58,121 |
| | 0.88 | 00084005 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084006 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084007 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00010054 | 001153:Recreation Leader III | $37,586 |
| | 1.00 | 00010024 | Unassigned Job Code | $44,117 |
| Total | 18.63 | | | $723,320 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_236400 Parks and Recreation West

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00002751 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00002786 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00002855 | 001152:Recreation Leader II | $42,635 |
| 1.00 | 00002876 | 001152:Recreation Leader II | $37,801 |
| 1.00 | 00005615 | 001153:Recreation Leader III | $44,973 |
| 1.00 | 00005693 | 116200:Parks & Recreation Site Supervisor II | $56,463 |
| 1.00 | 00005694 | 116200:Parks & Recreation Site Supervisor II | $54,760 |
| 1.00 | 00006762 | 116100:Parks & Recreation Site Supervisor I | $50,583 |
| 1.00 | 00006912 | 001152:Recreation Leader II | $45,594 |
| 1.00 | 00007206 | 001152:Recreation Leader II | $35,086 |
| 1.00 | 00007512 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00008857 | 001153:Recreation Leader III | $41,601 |
| 1.00 | 00008858 | 001152:Recreation Leader II | $45,594 |
| 1.00 | 00008935 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00009002 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00009004 | 001152:Recreation Leader II | $35,880 |
| 1.00 | 00009019 | 001153:Recreation Leader III | $53,310 |
| 1.00 | 00009096 | 001152:Recreation Leader II | $42,765 |
| 1.00 | 00009247 | 116100:Parks & Recreation Site Supervisor I | $69,056 |
| 0.63 | 00073005 | 001151:Recreation Leader I | $19,163 |
| 0.63 | 00073006 | 001151:Recreation Leader I | $17,123 |
| 0.63 | 00073019 | 118100:Special Programs Leader I | $17,415 |
| 0.63 | 00073071 | 001151:Recreation Leader I | $22,997 |
| 0.63 | 00073077 | 001151:Recreation Leader I | $16,445 |
| 0.50 | 00073188 | 001151:Recreation Leader I | $14,495 |
| 0.50 | 00073247 | 001151:Recreation Leader I | $14,327 |
| 0.63 | 00073252 | 001151:Recreation Leader I | $18,032 |
| 0.63 | 00073253 | 001151:Recreation Leader I | $17,985 |
| 0.75 | 00073263 | 001151:Recreation Leader I | $20,936 |
| 0.63 | 00073268 | 001151:Recreation Leader I | $17,793 |
| 0.63 | 00073322 | 001151:Recreation Leader I | $17,833 |
| 0.63 | 00073323 | 001151:Recreation Leader I | $19,466 |
| 0.63 | 00073327 | 001151:Recreation Leader I | $16,773 |
| 0.63 | 00073331 | 001151:Recreation Leader I | $17,027 |
| 0.75 | 00076034 | 001151:Recreation Leader I | $28,189 |
| 0.75 | 00076068 | 001151:Recreation Leader I | $26,123 |
| 0.75 | 00076070 | 001151:Recreation Leader I | $28,189 |
| 0.75 | 00076091 | 118100:Special Programs Leader I | $27,929 |
| 0.75 | 00076128 | 001151:Recreation Leader I | $21,663 |
| 0.63 | 00076130 | 001151:Recreation Leader I | $17,189 |
| 1.00 | 00084022 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084023 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084024 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084025 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084062 | 008105:Seasonal Recreation Leader | $4,290 |
| 1.00 | 00084064 | 008105:Seasonal Recreation Leader | $4,290 |
| 0.88 | 00084066 | 008105:Seasonal Recreation Leader | $3,754 |
| 0.88 | 00084068 | 008105:Seasonal Recreation Leader | $3,754 |
| 1.00 | 00084069 | 008105:Seasonal Recreation Leader | $4,290 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_236400 Parks and Recreation West

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 0.88 | 00084070 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084071 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084072 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084073 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084074 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084075 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084076 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084077 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.88 | 00084078 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084079 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084080 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084084 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084085 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.75 | 00084087 | 008105:Seasonal Recreation Leader | $3,218 |
| | 0.75 | 00084088 | 008105:Seasonal Recreation Leader | $3,218 |
| | 0.75 | 00084089 | 008105:Seasonal Recreation Leader | $3,218 |
| | 0.75 | 00084090 | 008105:Seasonal Recreation Leader | $3,218 |
| | 0.75 | 00084091 | 008105:Seasonal Recreation Leader | $3,218 |
| | 0.75 | 00084093 | 008105:Seasonal Recreation Leader | $3,218 |
| | 0.75 | 00084094 | 008105:Seasonal Recreation Leader | $3,218 |
| | 1.00 | 00084095 | 008105:Seasonal Recreation Leader | $4,290 |
| | 0.88 | 00084135 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00009573 | 116400:Parks & Recreation Team Supervisor II | $73,948 |
| | 0.88 | 00084065 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084067 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084081 | 008105:Seasonal Recreation Leader | $3,754 |
| | 0.88 | 00084082 | 008105:Seasonal Recreation Leader | $3,754 |
| | 1.00 | 00084083 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00084107 | 008105:Seasonal Recreation Leader | $4,290 |
| | 1.00 | 00009673 | 116100:Parks & Recreation Site Supervisor I | $48,255 |
| | 0.75 | 00084092 | 008105:Seasonal Recreation Leader | $3,218 |
| | 1.00 | 00010040 | 001152:Recreation Leader II | $32,756 |
| | 0.75 | 00076251 | 001151:Recreation Leader I | $19,734 |
| Total | 70.00 | | | $1,658,688 |

CC_212700 Contract Administration

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00002966 | 000300:Office Support Specialist III | $51,334 |
| 1.00 | 00002975 | 005014:Engineering Technician IV | $94,682 |
| 1.00 | 00002998 | 005072:Drafting Technician II | $72,842 |
| 1.00 | 00003053 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00003317 | 005104:Engineer IV | $120,524 |
| 1.00 | 00003322 | 532750:Construction Engineering Support Technician | $47,403 |
| 1.00 | 00003323 | 500310:Engineering Technician III (N/S) | $69,897 |
| 1.00 | 00003325 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00003326 | 500310:Engineering Technician III (N/S) | $75,190 |
| 1.00 | 00003327 | 500310:Engineering Technician III (N/S) | $58,651 |
| 1.00 | 00003328 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00003338 | 000910:Contract Specialist | $64,896 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_212700 Contract Administration

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00003362 | 500310:Engineering Technician III (N/S) | $71,913 |
| 1.00 | 00003399 | 005120:Project Coordinator | $86,027 |
| 1.00 | 00003400 | 005014:Engineering Technician IV | $94,682 |
| 1.00 | 00003402 | 532750:Construction Engineering Support Technician | $47,403 |
| 1.00 | 00003411 | 000421:Executive Aide | $60,089 |
| 1.00 | 00003420 | 928900:Director of Contract Administration | $152,485 |
| 1.00 | 00003989 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00004005 | 005014:Engineering Technician IV | $94,682 |
| 1.00 | 00004014 | 500310:Engineering Technician III (N/S) | $55,390 |
| 1.00 | 00004203 | 000915:Contract Officer | $98,987 |
| 1.00 | 00004211 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00004213 | 500310:Engineering Technician III (N/S) | $59,018 |
| 1.00 | 00004233 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00004257 | 000910:Contract Specialist | $53,643 |
| 1.00 | 00004260 | 005103:Engineer III | $72,197 |
| 1.00 | 00004266 | 005111:Professional Engineer | $92,534 |
| 1.00 | 00004907 | 531700:Contracts Management Supervisor | $127,192 |
| 1.00 | 00005212 | 005072:Drafting Technician II | $72,842 |
| 1.00 | 00005214 | 500310:Engineering Technician III (N/S) | $58,401 |
| 1.00 | 00005222 | 005072:Drafting Technician II | $51,334 |
| 1.00 | 00005254 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00005290 | 005103:Engineer III | $83,643 |
| 1.00 | 00005292 | 531100:Contracts Coordinator | $91,939 |
| 1.00 | 00005329 | 500310:Engineering Technician III (N/S) | $57,998 |
| 1.00 | 00005336 | 500310:Engineering Technician III (N/S) | $62,997 |
| 1.00 | 00005398 | 500310:Engineering Technician III (N/S) | $55,390 |
| 1.00 | 00005538 | 500310:Engineering Technician III (N/S) | $74,807 |
| 1.00 | 00006243 | 005014:Engineering Technician IV | $87,359 |
| 1.00 | 00006457 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00006458 | 005130:City Architect | $127,192 |
| 1.00 | 00006463 | 532610:Architectural Project Coordinator | $108,285 |
| 1.00 | 00007025 | 500310:Engineering Technician III (N/S) | $69,262 |
| 1.00 | 00007026 | 500310:Engineering Technician III (N/S) | $75,050 |
| 1.00 | 00007211 | 500310:Engineering Technician III (N/S) | $59,791 |
| 1.00 | 00007212 | 500310:Engineering Technician III (N/S) | $68,439 |
| 1.00 | 00007213 | 500310:Engineering Technician III (N/S) | $69,366 |
| 1.00 | 00007259 | 000910:Contract Specialist | $64,896 |
| 1.00 | 00007303 | 005103:Engineer III | $103,187 |
| 1.00 | 00007304 | 005014:Engineering Technician IV | $72,915 |
| 1.00 | 00007494 | 532700:Construction Engineer | $127,192 |
| 1.00 | 00007693 | 500310:Engineering Technician III (N/S) | $61,756 |
| 1.00 | 00007719 | 005014:Engineering Technician IV | $94,682 |
| 1.00 | 00007732 | 500310:Engineering Technician III (N/S) | $62,026 |
| 1.00 | 00007734 | 532750:Construction Engineering Support Technician | $47,403 |
| 1.00 | 00007735 | 032000:Contract Services Technician | $48,315 |
| 1.00 | 00007827 | 005014:Engineering Technician IV | $77,444 |
| 1.00 | 00008535 | 500310:Engineering Technician III (N/S) | $78,936 |
| 1.00 | 00008536 | 500310:Engineering Technician III (N/S) | $57,960 |
| 1.00 | 00008537 | 512100:Project Architect | $111,114 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_212700 Contract Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008538 | 512100:Project Architect | $111,114 |
| | 1.00 | 00008546 | 500310:Engineering Technician III (N/S) | $78,936 |
| | 1.00 | 00009199 | 500310:Engineering Technician III (N/S) | $58,710 |
| | 1.00 | 00009200 | 500310:Engineering Technician III (N/S) | $75,790 |
| | 1.00 | 00009217 | 005120:Project Coordinator | $108,285 |
| | 1.00 | 00009218 | 512100:Project Architect | $94,747 |
| | 1.00 | 00009355 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00009584 | 005120:Project Coordinator | $79,863 |
| | 1.00 | 00009585 | 005120:Project Coordinator | $84,637 |
| | 1.00 | 00009655 | 500310:Engineering Technician III (N/S) | $59,792 |
| | 1.00 | 00009656 | 500310:Engineering Technician III (N/S) | $58,984 |
| | 1.00 | 00009657 | 500310:Engineering Technician III (N/S) | $58,817 |
| | 1.00 | 00009660 | 500310:Engineering Technician III (N/S) | $64,753 |
| | 1.00 | 00009661 | 500310:Engineering Technician III (N/S) | $55,390 |
| | 1.00 | 00009662 | 532750:Construction Engineering Support Technician | $43,805 |
| | 1.00 | 00009663 | 500310:Engineering Technician III (N/S) | $63,001 |
| Total | 77.00 | | | $5,883,026 |

CC_220100 Mayor's Office

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004700 | 009000:Mayor | $160,742 |
| | 1.00 | 00006220 | 806220:Public Policy Coordinator | $63,149 |
| | 1.00 | 00008402 | 806150:Mayor's Office Support Specialist | $63,149 |
| | 1.00 | 00009009 | 806300:Administrative Assistant to the Mayor | $82,618 |
| | 1.00 | 00009092 | 806150:Mayor's Office Support Specialist | $63,149 |
| Total | 5.00 | | | $432,806 |

CC_228990 Police Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000978 | 000421:Executive Aide | $82,618 |
| | 1.00 | 00000980 | 009095:Chief of Police | $176,550 |
| | 1.00 | 00000983 | 009094:Assistant Chief Of Police | $156,860 |
| | 1.00 | 00000990 | 007501:Crime Analyst I | $51,660 |
| | 1.00 | 00001018 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00007597 | 807202:Assistant City Attorney III | $117,168 |
| | 1.00 | 00007609 | 007455:Police Detective | $99,778 |
| | 1.00 | 00008131 | 008070:Legal Secretary (U) | $52,042 |
| | 1.00 | 00008145 | 000400:Office Support Specialist IV | $44,932 |
| | 1.00 | 00008466 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00009010 | 007501:Crime Analyst I | $49,972 |
| | 1.00 | 00009551 | 768400:Asset Forfeiture Investigator | $51,064 |
| | 1.00 | 00009558 | 007501:Crime Analyst I | $56,947 |
| | 1.00 | 00087005 | 000262:Accountant II | $76,295 |
| | 1.00 | 00087010 | 757001:Homeland Security Grant Supervisor | $94,682 |
| Total | 15.00 | | | $1,257,747 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229000 Police Benevolence Association

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001700 | 007455:Police Detective | $99,778 |
| | 1.00 | 00087002 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00087001 | 007451:Police Officer | $89,544 |
| Total | 3.00 | | | $289,099 |

CC_229100 Police Criminal Intelligence Bureau

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000987 | 000200:Office Support Specialist II | $45,594 |
| | 1.00 | 00000991 | 007472:Police Captain | $132,422 |
| | 1.00 | 00001013 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001020 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001172 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001220 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001368 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001494 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001670 | 007455:Police Detective | $99,171 |
| | 1.00 | 00001707 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001713 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001716 | 007455:Police Detective | $98,998 |
| | 1.00 | 00001735 | 007455:Police Detective | $89,552 |
| | 1.00 | 00005455 | 007501:Crime Analyst I | $67,413 |
| | 1.00 | 00005456 | 007501:Crime Analyst I | $50,584 |
| | 1.00 | 00006359 | 757040:Homeland Security Business Analyst | $94,034 |
| | 1.00 | 00007418 | 007451:Police Officer | $68,918 |
| | 1.00 | 00007582 | 251200:Construction Fraud Investigator | $59,317 |
| | 1.00 | 00008100 | 007455:Police Detective | $99,778 |
| | 1.00 | 00008574 | 007501:Crime Analyst I | $67,138 |
| | 1.00 | 00009012 | 007501:Crime Analyst I | $67,035 |
| | 1.00 | 00009013 | 007501:Crime Analyst I | $56,063 |
| | 1.00 | 00009014 | 007501:Crime Analyst I | $64,012 |
| Total | 23.00 | | | $1,958,125 |

CC_229200 Police SSD/Comm Center 911 Funding

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006382 | 780650:Communications Training Supervisor | $70,000 |
| | 1.00 | 00009023 | 007442:Communications Technician II | $41,393 |
| | 1.00 | 00009024 | 007442:Communications Technician II | $51,913 |
| | 1.00 | 00009025 | 007442:Communications Technician II | $55,390 |
| | 1.00 | 00009026 | 007441:Communications Technician I | $34,275 |
| | 1.00 | 00009027 | 007442:Communications Technician II | $55,390 |
| | 1.00 | 00009328 | 007445:Communications Supervisor I | $52,627 |
| | 0.50 | 00073009 | 007441:Communications Technician I | $21,569 |
| | 0.50 | 00073016 | 007441:Communications Technician I | $23,702 |
| | 1.00 | 00009601 | 757020:Homeland Security Strategic Planner | $63,088 |
| Total | 9.00 | | | $469,348 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229300 Police SSD/Communication Center

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001044 | 007441:Communications Technician I | $33,363 |
| 1.00 | 00001046 | 007442:Communications Technician II | $41,839 |
| 1.00 | 00001047 | 007441:Communications Technician I | $33,891 |
| 1.00 | 00001072 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00001087 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00001089 | 007443:Communications Technician III | $62,338 |
| 1.00 | 00001090 | 007443:Communications Technician III | $51,976 |
| 1.00 | 00001094 | 007442:Communications Technician II | $42,007 |
| 1.00 | 00001097 | 007443:Communications Technician III | $43,805 |
| 1.00 | 00001100 | 007442:Communications Technician II | $45,798 |
| 1.00 | 00001101 | 007441:Communications Technician I | $34,146 |
| 1.00 | 00001103 | 007442:Communications Technician II | $40,847 |
| 1.00 | 00001104 | 007443:Communications Technician III | $62,337 |
| 1.00 | 00001108 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00001111 | 007441:Communications Technician I | $33,363 |
| 1.00 | 00001112 | 007441:Communications Technician I | $34,146 |
| 1.00 | 00001113 | 007442:Communications Technician II | $52,499 |
| 1.00 | 00001116 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00001117 | 007441:Communications Technician I | $33,891 |
| 1.00 | 00001119 | 007442:Communications Technician II | $44,222 |
| 1.00 | 00001120 | 007442:Communications Technician II | $39,885 |
| 1.00 | 00005878 | 007442:Communications Technician II | $51,459 |
| 1.00 | 00005893 | 007442:Communications Technician II | $50,406 |
| 1.00 | 00005896 | 007441:Communications Technician I | $33,363 |
| 1.00 | 00005897 | 007441:Communications Technician I | $34,275 |
| 1.00 | 00005898 | 007443:Communications Technician III | $45,824 |
| 1.00 | 00005900 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00006222 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00006367 | 007443:Communications Technician III | $43,805 |
| 1.00 | 00006368 | 007443:Communications Technician III | $61,689 |
| 1.00 | 00006369 | 007443:Communications Technician III | $61,477 |
| 1.00 | 00006370 | 007443:Communications Technician III | $62,338 |
| 1.00 | 00006371 | 007443:Communications Technician III | $49,860 |
| 1.00 | 00006372 | 007443:Communications Technician III | $60,958 |
| 1.00 | 00006373 | 007443:Communications Technician III | $46,603 |
| 1.00 | 00006374 | 007443:Communications Technician III | $46,262 |
| 1.00 | 00006375 | 007443:Communications Technician III | $61,585 |
| 1.00 | 00006377 | 007445:Communications Supervisor I | $69,190 |
| 1.00 | 00006378 | 007445:Communications Supervisor I | $63,021 |
| 1.00 | 00006379 | 007445:Communications Supervisor I | $70,352 |
| 1.00 | 00006380 | 007445:Communications Supervisor I | $71,635 |
| 1.00 | 00006381 | 007445:Communications Supervisor I | $63,727 |
| 1.00 | 00006383 | 007446:Communications Supervisor II | $78,395 |
| 1.00 | 00006384 | 007446:Communications Supervisor II | $80,401 |
| 1.00 | 00006385 | 007446:Communications Supervisor II | $76,361 |
| 1.00 | 00006413 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00006415 | 007442:Communications Technician II | $48,554 |
| 1.00 | 00006570 | 770800:Police Communications Call Ctr Manager | $111,114 |
| 1.00 | 00006890 | 007442:Communications Technician II | $49,696 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229300 Police SSD/Communication Center

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00006892 | 007441:Communications Technician I | $33,363 |
| 1.00 | 00006893 | 007442:Communications Technician II | $41,220 |
| 1.00 | 00006894 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00006895 | 007441:Communications Technician I | $34,019 |
| 1.00 | 00006896 | 007441:Communications Technician I | $33,363 |
| 1.00 | 00006897 | 007443:Communications Technician III | $62,338 |
| 1.00 | 00006898 | 007443:Communications Technician III | $47,327 |
| 1.00 | 00007246 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007247 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007248 | 007442:Communications Technician II | $39,885 |
| 1.00 | 00007249 | 007442:Communications Technician II | $41,470 |
| 1.00 | 00007250 | 007441:Communications Technician I | $34,146 |
| 1.00 | 00007432 | 007442:Communications Technician II | $40,042 |
| 1.00 | 00007433 | 007441:Communications Technician I | $33,891 |
| 1.00 | 00007434 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007435 | 007442:Communications Technician II | $49,499 |
| 1.00 | 00007436 | 007441:Communications Technician I | $34,146 |
| 1.00 | 00007437 | 007441:Communications Technician I | $33,363 |
| 1.00 | 00007438 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007555 | 007442:Communications Technician II | $49,074 |
| 1.00 | 00007556 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007557 | 007442:Communications Technician II | $41,094 |
| 1.00 | 00007558 | 007442:Communications Technician II | $46,416 |
| 1.00 | 00007559 | 007442:Communications Technician II | $42,203 |
| 1.00 | 00007560 | 007442:Communications Technician II | $54,500 |
| 1.00 | 00007561 | 007441:Communications Technician I | $33,891 |
| 1.00 | 00007562 | 007441:Communications Technician I | $33,891 |
| 1.00 | 00007563 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007565 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007566 | 007442:Communications Technician II | $53,612 |
| 1.00 | 00007710 | 007443:Communications Technician III | $62,338 |
| 1.00 | 00007711 | 007443:Communications Technician III | $62,338 |
| 1.00 | 00007712 | 007442:Communications Technician II | $40,886 |
| 1.00 | 00007713 | 007443:Communications Technician III | $62,338 |
| 1.00 | 00007715 | 007443:Communications Technician III | $62,338 |
| 1.00 | 00007716 | 007443:Communications Technician III | $62,338 |
| 1.00 | 00007924 | 007442:Communications Technician II | $40,847 |
| 1.00 | 00007926 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007928 | 007442:Communications Technician II | $41,275 |
| 1.00 | 00007929 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007931 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007932 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007933 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007934 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007935 | 007441:Communications Technician I | $33,363 |
| 1.00 | 00007936 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007937 | 007442:Communications Technician II | $55,390 |
| 1.00 | 00007938 | 007442:Communications Technician II | $41,275 |
| 1.00 | 00008728 | 000200:Office Support Specialist II | $45,594 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229300 Police SSD/Communication Center

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 0.50 | 00073010 | 007441:Communications Technician I | $22,818 |
| | 0.50 | 00073015 | 007441:Communications Technician I | $16,682 |
| | 0.50 | 00073017 | 007441:Communications Technician I | $23,131 |
| | 1.00 | 00010047 | 007442:Communications Technician II | $39,773 |
| | 1.00 | 00010048 | 007442:Communications Technician II | $39,773 |
| | 1.00 | 00010049 | 007441:Communications Technician I | $33,891 |
| | 1.00 | 00010050 | 007442:Communications Technician II | $41,401 |
| | 1.00 | 00010051 | 007442:Communications Technician II | $41,220 |
| | 1.00 | 00010052 | 007441:Communications Technician I | $34,019 |
| Total | 105.50 | | | $5,257,066 |

CC_229400 Police Legal Bureau

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000981 | 750700:Police Public Records Technician | $59,925 |
| | 1.00 | 00007599 | 000400:Office Support Specialist IV | $57,658 |
| | 1.00 | 00008370 | 807020:Paralegal | $70,281 |
| Total | 3.00 | | | $187,863 |

CC_229500 Police District One DLIS

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001222 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001405 | 007451:Police Officer | $64,337 |
| | 1.00 | 00001625 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001634 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001639 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001649 | 007455:Police Detective | $94,118 |
| | 1.00 | 00001650 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001656 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001669 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001674 | 007455:Police Detective | $99,171 |
| | 1.00 | 00001687 | 007455:Police Detective | $99,778 |
| | 1.00 | 00006860 | 007455:Police Detective | $99,778 |
| | 1.00 | 00006861 | 007455:Police Detective | $99,778 |
| | 1.00 | 00007017 | 007457:Police Sergeant | $106,411 |
| | 1.00 | 00007740 | 007451:Police Officer | $89,544 |
| Total | 15.00 | | | $1,451,357 |

CC_229600 Police District One ROC

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000979 | 007457:Police Sergeant | $109,219 |
| | 1.00 | 00001135 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001233 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001235 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001240 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001301 | 007451:Police Officer | $72,039 |
| | 1.00 | 00001363 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001430 | 007451:Police Officer | $67,828 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229600 Police District One ROC

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001521 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001559 | 007451:Police Officer | $87,004 |
| | 1.00 | 00001579 | 007451:Police Officer | $70,214 |
| | 1.00 | 00001615 | 007451:Police Officer | $71,007 |
| | 1.00 | 00001686 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001752 | 007451:Police Officer | $84,119 |
| | 1.00 | 00001756 | 007451:Police Officer | $78,960 |
| | 1.00 | 00004971 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00006580 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00006697 | 007451:Police Officer | $73,012 |
| | 1.00 | 00006854 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00006857 | 007453:Police Corporal | $98,998 |
| | 1.00 | 00006987 | 007451:Police Officer | $75,144 |
| | 1.00 | 00007345 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007350 | 007451:Police Officer | $70,741 |
| | 1.00 | 00007417 | 007451:Police Officer | $71,007 |
| | 1.00 | 00007616 | 007451:Police Officer | $88,066 |
| | 1.00 | 00007739 | 007451:Police Officer | $63,111 |
| | 1.00 | 00007781 | 007455:Police Detective | $99,778 |
| | 1.00 | 00007785 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00008088 | 007451:Police Officer | $74,580 |
| | 1.00 | 00008097 | 007451:Police Officer | $87,103 |
| | 1.00 | 00008109 | 007451:Police Officer | $79,539 |
| | 1.00 | 00008226 | 007451:Police Officer | $77,154 |
| | 1.00 | 00008227 | 007451:Police Officer | $70,741 |
| | 1.00 | 00008229 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008261 | 007451:Police Officer | $84,448 |
| | 1.00 | 00008279 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008289 | 007451:Police Officer | $55,141 |
| | 1.00 | 00008556 | 007451:Police Officer | $55,141 |
| | 1.00 | 00008960 | 007451:Police Officer | $89,544 |
| Total | 39.00 | | | $3,319,451 |

CC_229700 Police District One SRO

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004774 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00004775 | 007452:School Resource Police Officer | $82,048 |
| | 1.00 | 00005194 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00008073 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00008162 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00008371 | 007452:School Resource Police Officer | $78,530 |
| | 1.00 | 00008722 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00008965 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00008966 | 007452:School Resource Police Officer | $71,966 |
| | 1.00 | 00008967 | 007452:School Resource Police Officer | $78,960 |
| Total | 10.00 | | | $859,001 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229750 Police District One Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000982 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001008 | 007451:Police Officer | $89,544 |
| 1.00 | 00001199 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001201 | 000400:Office Support Specialist IV | $47,234 |
| 1.00 | 00001206 | 007458:Police Lieutenant | $121,272 |
| 1.00 | 00001207 | 007458:Police Lieutenant | $122,907 |
| 1.00 | 00001208 | 007458:Police Lieutenant | $122,907 |
| 1.00 | 00001212 | 007475:Police Major | $138,243 |
| 1.00 | 00001214 | 007451:Police Officer | $89,544 |
| 1.00 | 00001215 | 007451:Police Officer | $75,833 |
| 1.00 | 00001216 | 007451:Police Officer | $89,544 |
| 1.00 | 00001218 | 007451:Police Officer | $89,544 |
| 1.00 | 00001219 | 007451:Police Officer | $89,544 |
| 1.00 | 00001224 | 007451:Police Officer | $89,544 |
| 1.00 | 00001228 | 007451:Police Officer | $89,544 |
| 1.00 | 00001236 | 007451:Police Officer | $89,544 |
| 1.00 | 00001237 | 007451:Police Officer | $89,544 |
| 1.00 | 00001239 | 007451:Police Officer | $89,544 |
| 1.00 | 00001247 | 007451:Police Officer | $89,544 |
| 1.00 | 00001250 | 007451:Police Officer | $69,944 |
| 1.00 | 00001253 | 007451:Police Officer | $89,544 |
| 1.00 | 00001258 | 007451:Police Officer | $87,103 |
| 1.00 | 00001259 | 007451:Police Officer | $89,544 |
| 1.00 | 00001260 | 007451:Police Officer | $72,039 |
| 1.00 | 00001262 | 007451:Police Officer | $89,544 |
| 1.00 | 00001266 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001272 | 007451:Police Officer | $89,544 |
| 1.00 | 00001273 | 007451:Police Officer | $67,872 |
| 1.00 | 00001278 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001281 | 007451:Police Officer | $89,544 |
| 1.00 | 00001284 | 007451:Police Officer | $68,918 |
| 1.00 | 00001286 | 007451:Police Officer | $89,544 |
| 1.00 | 00001294 | 007451:Police Officer | $58,475 |
| 1.00 | 00001295 | 007451:Police Officer | $89,544 |
| 1.00 | 00001297 | 007451:Police Officer | $89,544 |
| 1.00 | 00001300 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001302 | 007451:Police Officer | $89,544 |
| 1.00 | 00001304 | 007451:Police Officer | $89,544 |
| 1.00 | 00001307 | 007451:Police Officer | $89,544 |
| 1.00 | 00001313 | 007451:Police Officer | $85,229 |
| 1.00 | 00001315 | 007451:Police Officer | $89,544 |
| 1.00 | 00001316 | 007451:Police Officer | $89,544 |
| 1.00 | 00001318 | 007451:Police Officer | $89,544 |
| 1.00 | 00001321 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001322 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001323 | 007451:Police Officer | $89,544 |
| 1.00 | 00001326 | 007451:Police Officer | $89,544 |
| 1.00 | 00001327 | 007451:Police Officer | $68,005 |
| 1.00 | 00001328 | 007451:Police Officer | $89,544 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229750 Police District One Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001330 | 007451:Police Officer | $89,544 |
| 1.00 | 00001340 | 007451:Police Officer | $89,544 |
| 1.00 | 00001343 | 007453:Police Corporal | $96,895 |
| 1.00 | 00001344 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001349 | 007451:Police Officer | $89,544 |
| 1.00 | 00001354 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001356 | 007451:Police Officer | $89,544 |
| 1.00 | 00001362 | 007451:Police Officer | $65,949 |
| 1.00 | 00001365 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001366 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001367 | 007451:Police Officer | $80,020 |
| 1.00 | 00001371 | 007451:Police Officer | $89,544 |
| 1.00 | 00001377 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001380 | 007451:Police Officer | $89,544 |
| 1.00 | 00001385 | 007451:Police Officer | $89,544 |
| 1.00 | 00001387 | 007453:Police Corporal | $99,171 |
| 1.00 | 00001393 | 007451:Police Officer | $56,663 |
| 1.00 | 00001400 | 007451:Police Officer | $89,544 |
| 1.00 | 00001407 | 007451:Police Officer | $64,337 |
| 1.00 | 00001409 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001451 | 007451:Police Officer | $89,544 |
| 1.00 | 00001501 | 007451:Police Officer | $89,544 |
| 1.00 | 00001504 | 007451:Police Officer | $89,544 |
| 1.00 | 00001549 | 007451:Police Officer | $89,544 |
| 1.00 | 00001572 | 007451:Police Officer | $89,544 |
| 1.00 | 00001590 | 007451:Police Officer | $89,544 |
| 1.00 | 00001605 | 007451:Police Officer | $89,544 |
| 1.00 | 00001663 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001701 | 007451:Police Officer | $69,819 |
| 1.00 | 00001737 | 007472:Police Captain | $132,422 |
| 1.00 | 00001744 | 007451:Police Officer | $89,544 |
| 1.00 | 00001749 | 007457:Police Sergeant | $103,660 |
| 1.00 | 00001764 | 007451:Police Officer | $89,544 |
| 1.00 | 00001766 | 007451:Police Officer | $61,093 |
| 1.00 | 00001778 | 007451:Police Officer | $58,475 |
| 1.00 | 00005184 | 007458:Police Lieutenant | $122,907 |
| 1.00 | 00005193 | 007452:School Resource Police Officer | $89,544 |
| 1.00 | 00006533 | 007451:Police Officer | $74,580 |
| 1.00 | 00006534 | 007451:Police Officer | $62,160 |
| 1.00 | 00006535 | 007451:Police Officer | $62,067 |
| 1.00 | 00006537 | 007451:Police Officer | $72,039 |
| 1.00 | 00006666 | 007451:Police Officer | $89,544 |
| 1.00 | 00006668 | 007451:Police Officer | $89,544 |
| 1.00 | 00006670 | 007451:Police Officer | $89,544 |
| 1.00 | 00006677 | 007451:Police Officer | $89,544 |
| 1.00 | 00006682 | 007451:Police Officer | $89,544 |
| 1.00 | 00006683 | 007451:Police Officer | $74,580 |
| 1.00 | 00006688 | 007451:Police Officer | $89,544 |
| 1.00 | 00006693 | 007451:Police Officer | $89,544 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229750 Police District One Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00006694 | 007451: Police Officer | $89,544 |
| 1.00 | 00006698 | 007451: Police Officer | $89,544 |
| 1.00 | 00006982 | 007451: Police Officer | $89,544 |
| 1.00 | 00006985 | 007451: Police Officer | $89,544 |
| 1.00 | 00006998 | 007451: Police Officer | $57,589 |
| 1.00 | 00007011 | 007451: Police Officer | $89,544 |
| 1.00 | 00007020 | 007451: Police Officer | $66,400 |
| 1.00 | 00007194 | 007434:Police Community Service Officer | $47,403 |
| 1.00 | 00007197 | 768120:Neighborhood Affairs Liaison | $47,403 |
| 1.00 | 00007204 | 007434:Police Community Service Officer | $34,082 |
| 1.00 | 00007353 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00007363 | 007434:Police Community Service Officer | $45,855 |
| 1.00 | 00007367 | 007451:Police Officer | $89,544 |
| 1.00 | 00007431 | 007451:Police Officer | $89,544 |
| 1.00 | 00007536 | 007472:Police Captain | $132,422 |
| 1.00 | 00007603 | 007451:Police Officer | $72,039 |
| 1.00 | 00007621 | 007451:Police Officer | $89,544 |
| 1.00 | 00007629 | 007451:Police Officer | $63,250 |
| 1.00 | 00007633 | 007451:Police Officer | $89,544 |
| 1.00 | 00007641 | 007451:Police Officer | $72,039 |
| 1.00 | 00007642 | 007451:Police Officer | $78,530 |
| 1.00 | 00007646 | 007451:Police Officer | $89,544 |
| 1.00 | 00007647 | 007451:Police Officer | $56,663 |
| 1.00 | 00007664 | 768110:District Support Specialist | $47,403 |
| 1.00 | 00007667 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00007668 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00007745 | 007451:Police Officer | $60,155 |
| 1.00 | 00007747 | 007451:Police Officer | $62,067 |
| 1.00 | 00007748 | 007451:Police Officer | $62,067 |
| 1.00 | 00007749 | 007451:Police Officer | $80,601 |
| 1.00 | 00007783 | 007453:Police Corporal | $99,778 |
| 1.00 | 00007840 | 007451:Police Officer | $89,544 |
| 1.00 | 00007862 | 007451:Police Officer | $72,039 |
| 1.00 | 00007869 | 007451:Police Officer | $87,103 |
| 1.00 | 00007874 | 007453:Police Corporal | $99,778 |
| 1.00 | 00007876 | 007458:Police Lieutenant | $113,949 |
| 1.00 | 00008082 | 007451:Police Officer | $55,141 |
| 1.00 | 00008095 | 007451:Police Officer | $89,544 |
| 1.00 | 00008103 | 007451:Police Officer | $58,475 |
| 1.00 | 00008106 | 007451:Police Officer | $89,544 |
| 1.00 | 00008160 | 007451:Police Officer | $89,544 |
| 1.00 | 00008161 | 007451:Police Officer | $89,544 |
| 1.00 | 00008220 | 007451:Police Officer | $89,544 |
| 1.00 | 00008222 | 007451:Police Officer | $89,544 |
| 1.00 | 00008239 | 007451:Police Officer | $89,544 |
| 1.00 | 00008242 | 007451:Police Officer | $55,141 |
| 1.00 | 00008253 | 007451:Police Officer | $89,544 |
| 1.00 | 00008255 | 007451:Police Officer | $58,475 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229750 Police District One Uniform Patrol

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008265 | 007451:Police Officer | $72,879 |
| | 1.00 | 00008269 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008278 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008280 | 007451:Police Officer | $58,475 |
| | 1.00 | 00008287 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008288 | 007451:Police Officer | $55,141 |
| | 1.00 | 00008291 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008293 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008557 | 007451:Police Officer | $63,250 |
| | 1.00 | 00008723 | 007451:Police Officer | $78,057 |
| | 1.00 | 00008826 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008827 | 007451:Police Officer | $67,828 |
| | 1.00 | 00008832 | 007451:Police Officer | $75,093 |
| | 1.00 | 00008843 | 007451:Police Officer | $80,626 |
| | 1.00 | 00008958 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008084 | 007451:Police Officer | $55,141 |
| | 1.00 | 00009082 | 007451:Police Officer | $72,994 |
| | 1.00 | 00001348 | 007451:Police Officer | $89,396 |
| | 1.00 | 00001379 | 007451:Police Officer | $89,544 |
| Total | 165.00 | | | $14,078,374 |

CC_229760 Police District One DUI

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001283 | 007451:Police Officer | $70,872 |
| | 1.00 | 00001566 | 007451:Police Officer | $78,530 |
| | 1.00 | 00007843 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008231 | 007451:Police Officer | $72,994 |
| Total | 4.00 | | | $311,941 |

CC_229800 Police District Two DLIS

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001015 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001641 | 007455:Police Detective | $94,996 |
| | 1.00 | 00001643 | 007455:Police Detective | $93,468 |
| | 1.00 | 00001646 | 007455:Police Detective | $93,468 |
| | 1.00 | 00001664 | 007453:Police Corporal | $96,581 |
| | 1.00 | 00001665 | 007455:Police Detective | $92,522 |
| | 1.00 | 00001668 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001698 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001705 | 007455:Police Detective | $99,778 |
| | 1.00 | 00006728 | 007455:Police Detective | $99,778 |
| | 1.00 | 00006856 | 007455:Police Detective | $92,522 |
| | 1.00 | 00007354 | 007455:Police Detective | $99,778 |
| | 1.00 | 00007779 | 007455:Police Detective | $86,352 |
| | 1.00 | 00008353 | 007501:Crime Analyst I | $49,721 |
| Total | 14.00 | | | $1,298,297 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229900 Police District Two ROC

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001009 | 007451:Police Officer | $64,912 |
| 1.00 | 00001252 | 007451:Police Officer | $61,093 |
| 1.00 | 00001267 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001308 | 007451:Police Officer | $72,039 |
| 1.00 | 00001325 | 007451:Police Officer | $86,980 |
| 1.00 | 00001378 | 007451:Police Officer | $58,475 |
| 1.00 | 00001398 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001428 | 007451:Police Officer | $89,544 |
| 1.00 | 00001444 | 007457:Police Sergeant | $101,934 |
| 1.00 | 00001465 | 007455:Police Detective | $94,996 |
| 1.00 | 00001473 | 007451:Police Officer | $74,095 |
| 1.00 | 00001482 | 007451:Police Officer | $89,544 |
| 1.00 | 00001486 | 007451:Police Officer | $70,872 |
| 1.00 | 00001509 | 007455:Police Detective | $96,581 |
| 1.00 | 00001522 | 007451:Police Officer | $69,023 |
| 1.00 | 00001523 | 007451:Police Officer | $69,819 |
| 1.00 | 00001554 | 007451:Police Officer | $88,066 |
| 1.00 | 00001676 | 007453:Police Corporal | $94,996 |
| 1.00 | 00001690 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001721 | 007457:Police Sergeant | $103,660 |
| 1.00 | 00001742 | 007451:Police Officer | $77,154 |
| 1.00 | 00001762 | 007451:Police Officer | $87,004 |
| 1.00 | 00001775 | 007451:Police Officer | $68,918 |
| 1.00 | 00001779 | 007451:Police Officer | $89,544 |
| 1.00 | 00001781 | 007455:Police Detective | $99,778 |
| 1.00 | 00001784 | 007451:Police Officer | $66,957 |
| 1.00 | 00005474 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00006661 | 007451:Police Officer | $89,544 |
| 1.00 | 00006993 | 007451:Police Officer | $79,882 |
| 1.00 | 00007006 | 007451:Police Officer | $79,539 |
| 1.00 | 00007419 | 007451:Police Officer | $89,544 |
| 1.00 | 00007430 | 007451:Police Officer | $72,994 |
| 1.00 | 00007601 | 007455:Police Detective | $99,778 |
| 1.00 | 00007648 | 007451:Police Officer | $68,902 |
| 1.00 | 00007744 | 007451:Police Officer | $79,750 |
| 1.00 | 00007782 | 007455:Police Detective | $96,895 |
| 1.00 | 00007837 | 007451:Police Officer | $85,229 |
| 1.00 | 00007839 | 007451:Police Officer | $68,005 |
| 1.00 | 00007853 | 007451:Police Officer | $85,229 |
| 1.00 | 00008045 | 007451:Police Officer | $67,143 |
| 1.00 | 00008090 | 007451:Police Officer | $67,872 |
| 1.00 | 00008173 | 007451:Police Officer | $78,960 |
| 1.00 | 00008176 | 007453:Police Corporal | $99,778 |
| 1.00 | 00008249 | 007451:Police Officer | $74,580 |
| 1.00 | 00008295 | 007451:Police Officer | $79,539 |
| 1.00 | 00008551 | 007451:Police Officer | $71,007 |
| 1.00 | 00008831 | 007451:Police Officer | $66,048 |
| 1.00 | 00008838 | 007451:Police Officer | $66,048 |
| 1.00 | 00008845 | 007451:Police Officer | $63,728 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_229900 Police District Two ROC

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| Total | 49.00 | | | $4,025,309 |

CC_230000 Police District Two SRO

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001536 | 007452:School Resource Police Officer | $89,544 |
| 1.00 | 00004777 | 007452:School Resource Police Officer | $79,750 |
| 1.00 | 00004967 | 007452:School Resource Police Officer | $89,544 |
| 1.00 | 00004968 | 007452:School Resource Police Officer | $64,337 |
| 1.00 | 00005189 | 007452:School Resource Police Officer | $89,544 |
| 1.00 | 00005191 | 007453:Police Corporal | $99,778 |
| 1.00 | 00005566 | 007452:School Resource Police Officer | $89,544 |
| 1.00 | 00008721 | 007452:School Resource Police Officer | $69,819 |
| 1.00 | 00009610 | 007452:School Resource Police Officer | $89,544 |
| Total 9.00 | | | $761,403 |

CC_230050 Police District Two Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000993 | 007458:Police Lieutenant | $121,272 |
| 1.00 | 00001005 | 007451:Police Officer | $89,544 |
| 1.00 | 00001025 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001150 | 000400:Office Support Specialist IV | $57,658 |
| 1.00 | 00001151 | 007475:Police Major | $138,382 |
| 1.00 | 00001210 | 007472:Police Captain | $132,422 |
| 1.00 | 00001211 | 007472:Police Captain | $132,422 |
| 1.00 | 00001242 | 007451:Police Officer | $84,448 |
| 1.00 | 00001263 | 007451:Police Officer | $64,337 |
| 1.00 | 00001275 | 007451:Police Officer | $68,799 |
| 1.00 | 00001277 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001292 | 007451:Police Officer | $68,902 |
| 1.00 | 00001312 | 007451:Police Officer | $80,020 |
| 1.00 | 00001336 | 007451:Police Officer | $71,007 |
| 1.00 | 00001373 | 007451:Police Officer | $56,663 |
| 1.00 | 00001374 | 007451:Police Officer | $72,039 |
| 1.00 | 00001383 | 007451:Police Officer | $89,544 |
| 1.00 | 00001391 | 007451:Police Officer | $89,544 |
| 1.00 | 00001402 | 007451:Police Officer | $72,994 |
| 1.00 | 00001403 | 007451:Police Officer | $58,475 |
| 1.00 | 00001414 | 007458:Police Lieutenant | $116,847 |
| 1.00 | 00001426 | 007451:Police Officer | $72,994 |
| 1.00 | 00001427 | 007451:Police Officer | $89,544 |
| 1.00 | 00001429 | 007451:Police Officer | $89,544 |
| 1.00 | 00001431 | 007451:Police Officer | $63,250 |
| 1.00 | 00001432 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001438 | 007451:Police Officer | $89,544 |
| 1.00 | 00001443 | 007455:Police Detective | $93,468 |
| 1.00 | 00001449 | 007451:Police Officer | $63,111 |
| 1.00 | 00001450 | 007451:Police Officer | $63,111 |
| 1.00 | 00001452 | 007451:Police Officer | $65,949 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230050 Police District Two Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001454 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001456 | 007451:Police Officer | $89,544 |
| 1.00 | 00001457 | 007451:Police Officer | $77,008 |
| 1.00 | 00001458 | 007451:Police Officer | $58,475 |
| 1.00 | 00001461 | 007451:Police Officer | $89,544 |
| 1.00 | 00001463 | 007451:Police Officer | $72,039 |
| 1.00 | 00001468 | 007451:Police Officer | $89,544 |
| 1.00 | 00001470 | 007451:Police Officer | $89,544 |
| 1.00 | 00001472 | 007451:Police Officer | $86,980 |
| 1.00 | 00001474 | 007451:Police Officer | $60,570 |
| 1.00 | 00001478 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001480 | 007451:Police Officer | $64,337 |
| 1.00 | 00001484 | 007451:Police Officer | $80,601 |
| 1.00 | 00001485 | 007451:Police Officer | $60,379 |
| 1.00 | 00001488 | 007451:Police Officer | $89,544 |
| 1.00 | 00001493 | 007451:Police Officer | $82,048 |
| 1.00 | 00001497 | 007451:Police Officer | $69,819 |
| 1.00 | 00001499 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001500 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001503 | 007451:Police Officer | $73,012 |
| 1.00 | 00001507 | 007451:Police Officer | $72,994 |
| 1.00 | 00001508 | 007451:Police Officer | $79,326 |
| 1.00 | 00001511 | 007451:Police Officer | $79,882 |
| 1.00 | 00001528 | 007451:Police Officer | $61,093 |
| 1.00 | 00001530 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001538 | 007451:Police Officer | $72,039 |
| 1.00 | 00001541 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001544 | 007451:Police Officer | $62,123 |
| 1.00 | 00001546 | 007451:Police Officer | $65,080 |
| 1.00 | 00001548 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001553 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001558 | 007451:Police Officer | $63,629 |
| 1.00 | 00001571 | 007451:Police Officer | $69,819 |
| 1.00 | 00001578 | 007451:Police Officer | $61,093 |
| 1.00 | 00001581 | 007451:Police Officer | $80,601 |
| 1.00 | 00001587 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001591 | 007451:Police Officer | $58,475 |
| 1.00 | 00001592 | 007451:Police Officer | $76,239 |
| 1.00 | 00001597 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001598 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001608 | 007453:Police Corporal | $96,581 |
| 1.00 | 00001609 | 007457:Police Sergeant | $109,030 |
| 1.00 | 00001613 | 007451:Police Officer | $63,250 |
| 1.00 | 00001620 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001636 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001666 | 007451:Police Officer | $68,005 |
| 1.00 | 00001685 | 007458:Police Lieutenant | $122,907 |
| 1.00 | 00001692 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001695 | 007455:Police Detective | $97,259 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230050 Police District Two Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00006191 | 007451:Police Officer | $77,008 |
| 1.00 | 00006354 | 007451:Police Officer | $89,544 |
| 1.00 | 00006657 | 007458:Police Lieutenant | $121,640 |
| 1.00 | 00006660 | 007451:Police Officer | $66,957 |
| 1.00 | 00006667 | 007451:Police Officer | $89,544 |
| 1.00 | 00006674 | 007451:Police Officer | $69,819 |
| 1.00 | 00006690 | 007451:Police Officer | $67,223 |
| 1.00 | 00006979 | 007451:Police Officer | $75,833 |
| 1.00 | 00006980 | 007451:Police Officer | $66,957 |
| 1.00 | 00006981 | 007451:Police Officer | $89,544 |
| 1.00 | 00006983 | 007451:Police Officer | $82,048 |
| 1.00 | 00006991 | 007451:Police Officer | $89,544 |
| 1.00 | 00006994 | 007457:Police Sergeant | $109,219 |
| 1.00 | 00006997 | 007453:Police Corporal | $99,171 |
| 1.00 | 00007005 | 007451:Police Officer | $72,039 |
| 1.00 | 00007010 | 007451:Police Officer | $72,039 |
| 1.00 | 00007013 | 007451:Police Officer | $79,139 |
| 1.00 | 00007271 | 007451:Police Officer | $89,544 |
| 1.00 | 00007273 | 007451:Police Officer | $89,544 |
| 1.00 | 00007274 | 007451:Police Officer | $68,918 |
| 1.00 | 00007275 | 007451:Police Officer | $89,544 |
| 1.00 | 00007344 | 007451:Police Officer | $68,005 |
| 1.00 | 00007346 | 007451:Police Officer | $89,544 |
| 1.00 | 00007355 | 007451:Police Officer | $89,544 |
| 1.00 | 00007359 | 768110:District Support Specialist | $47,403 |
| 1.00 | 00007360 | 007434:Police Community Service Officer | $47,403 |
| 1.00 | 00007361 | 007434:Police Community Service Officer | $47,403 |
| 1.00 | 00007366 | 007451:Police Officer | $78,530 |
| 1.00 | 00007415 | 007453:Police Corporal | $99,778 |
| 1.00 | 00007606 | 007451:Police Officer | $64,337 |
| 1.00 | 00007627 | 007451:Police Officer | $89,544 |
| 1.00 | 00007632 | 007451:Police Officer | $68,287 |
| 1.00 | 00007741 | 007451:Police Officer | $82,048 |
| 1.00 | 00007746 | 007451:Police Officer | $69,819 |
| 1.00 | 00007764 | 007451:Police Officer | $89,544 |
| 1.00 | 00007767 | 007451:Police Officer | $89,544 |
| 1.00 | 00007769 | 007451:Police Officer | $72,039 |
| 1.00 | 00007771 | 007451:Police Officer | $63,111 |
| 1.00 | 00007773 | 007451:Police Officer | $71,007 |
| 1.00 | 00007774 | 007451:Police Officer | $89,544 |
| 1.00 | 00007776 | 007451:Police Officer | $75,144 |
| 1.00 | 00007787 | 007458:Police Lieutenant | $122,907 |
| 1.00 | 00007788 | 007458:Police Lieutenant | $122,460 |
| 1.00 | 00007833 | 007451:Police Officer | $78,960 |
| 1.00 | 00007836 | 007451:Police Officer | $73,991 |
| 1.00 | 00007838 | 007451:Police Officer | $58,475 |
| 1.00 | 00007841 | 007451:Police Officer | $89,544 |
| 1.00 | 00007844 | 007451:Police Officer | $89,544 |
| 1.00 | 00007847 | 007451:Police Officer | $77,017 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230050 Police District Two Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00007848 | 007451:Police Officer | $89,544 |
| 1.00 | 00007849 | 007451:Police Officer | $80,601 |
| 1.00 | 00007850 | 007451:Police Officer | $80,020 |
| 1.00 | 00007852 | 007451:Police Officer | $56,663 |
| 1.00 | 00007860 | 007451:Police Officer | $62,067 |
| 1.00 | 00007864 | 007451:Police Officer | $66,957 |
| 1.00 | 00007865 | 007451:Police Officer | $89,544 |
| 1.00 | 00007871 | 007451:Police Officer | $89,544 |
| 1.00 | 00007872 | 007451:Police Officer | $89,544 |
| 1.00 | 00007873 | 007453:Police Corporal | $80,371 |
| 1.00 | 00007879 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00007881 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00008041 | 007451:Police Officer | $56,663 |
| 1.00 | 00008046 | 007451:Police Officer | $85,229 |
| 1.00 | 00008047 | 007451:Police Officer | $66,957 |
| 1.00 | 00008054 | 007434:Police Community Service Officer | $43,451 |
| 1.00 | 00008072 | 007451:Police Officer | $63,250 |
| 1.00 | 00008089 | 007451:Police Officer | $75,093 |
| 1.00 | 00008093 | 007451:Police Officer | $89,544 |
| 1.00 | 00008094 | 007451:Police Officer | $89,544 |
| 1.00 | 00008098 | 007451:Police Officer | $89,544 |
| 1.00 | 00008102 | 007451:Police Officer | $77,929 |
| 1.00 | 00008105 | 007451:Police Officer | $89,544 |
| 1.00 | 00008108 | 007451:Police Officer | $63,250 |
| 1.00 | 00008170 | 007451:Police Officer | $74,580 |
| 1.00 | 00008171 | 007451:Police Officer | $74,095 |
| 1.00 | 00008099 | 007451:Police Officer | $55,141 |
| 1.00 | 00008225 | 007451:Police Officer | $89,544 |
| 1.00 | 00008230 | 007451:Police Officer | $89,544 |
| 1.00 | 00008232 | 007451:Police Officer | $89,544 |
| 1.00 | 00008233 | 007451:Police Officer | $78,530 |
| 1.00 | 00008234 | 007451:Police Officer | $79,882 |
| 1.00 | 00008244 | 007451:Police Officer | $76,239 |
| 1.00 | 00008246 | 007451:Police Officer | $87,004 |
| 1.00 | 00008256 | 007451:Police Officer | $89,544 |
| 1.00 | 00008258 | 007451:Police Officer | $77,008 |
| 1.00 | 00008259 | 007451:Police Officer | $75,093 |
| 1.00 | 00008260 | 007451:Police Officer | $88,066 |
| 1.00 | 00008262 | 007451:Police Officer | $72,198 |
| 1.00 | 00008264 | 007451:Police Officer | $89,544 |
| 1.00 | 00008267 | 007451:Police Officer | $89,544 |
| 1.00 | 00008281 | 007451:Police Officer | $66,957 |
| 1.00 | 00008286 | 007451:Police Officer | $70,214 |
| 1.00 | 00008290 | 007451:Police Officer | $66,048 |
| 1.00 | 00008292 | 007451:Police Officer | $77,008 |
| 1.00 | 00008386 | 007451:Police Officer | $89,544 |
| 1.00 | 00008387 | 007451:Police Officer | $89,544 |
| 1.00 | 00008418 | 007451:Police Officer | $64,337 |
| 1.00 | 00008420 | 007451:Police Officer | $55,141 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230050 Police District Two Uniform Patrol

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008422 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008424 | 007451:Police Officer | $79,877 |
| | 1.00 | 00008426 | 007451:Police Officer | $67,828 |
| | 1.00 | 00008429 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008430 | 007451:Police Officer | $63,629 |
| | 1.00 | 00008431 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008435 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008463 | 768120:Neighborhood Affairs Liaison | $36,414 |
| | 1.00 | 00008552 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008554 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008555 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008719 | 007451:Police Officer | $55,141 |
| | 1.00 | 00008828 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008830 | 007451:Police Officer | $82,048 |
| | 1.00 | 00008836 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008837 | 007451:Police Officer | $55,141 |
| | 1.00 | 00008840 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008844 | 007451:Police Officer | $55,141 |
| | 1.00 | 00008959 | 007451:Police Officer | $74,095 |
| | 1.00 | 00008962 | 007451:Police Officer | $60,570 |
| | 1.00 | 00008963 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00008964 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00009084 | 007451:Police Officer | $77,154 |
| | 1.00 | 00009085 | 007451:Police Officer | $74,095 |
| | 1.00 | 00009091 | 754100:Site Program Coordinator (Weed & Seed) | $51,773 |
| | 1.00 | 00009330 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00009331 | 007457:Police Sergeant | $109,030 |
| | 1.00 | 00008419 | 007451:Police Officer | $55,141 |
| | 1.00 | 00001534 | 007451:Police Officer | $57,589 |
| Total | 207.00 | | | $16,902,811 |

CC_230060 Police District Two DUI

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001225 | 007451:Police Officer | $84,448 |
| | 1.00 | 00007014 | 007453:Police Corporal | $96,581 |
| | 1.00 | 00007428 | 007451:Police Officer | $78,530 |
| | 1.00 | 00007777 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007780 | 007453:Police Corporal | $94,996 |
| | 1.00 | 00008092 | 007451:Police Officer | $89,544 |
| Total | 6.00 | | | $533,644 |

CC_230100 Police District Three DLIS

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001355 | 007457:Police Sergeant | $109,219 |
| | 1.00 | 00001535 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001626 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001627 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001640 | 007455:Police Detective | $99,778 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230100 Police District Three DLIS

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001642 | 007455:Police Detective | $96,895 |
| | 1.00 | 00001644 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001645 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001652 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001657 | 007455:Police Detective | $89,552 |
| | 1.00 | 00001662 | 007455:Police Detective | $92,522 |
| | 1.00 | 00001691 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001724 | 007455:Police Detective | $85,453 |
| | 1.00 | 00008085 | 007451:Police Officer | $89,544 |
| | 1.00 | 00010045 | 007451:Police Officer | $78,960 |
| Total | 15.00 | | | $1,430,132 |

CC_230200 Police District Three ROC

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001279 | 007451:Police Officer | $73,012 |
| | 1.00 | 00001289 | 007457:Police Sergeant | $102,613 |
| | 1.00 | 00001314 | 007451:Police Officer | $62,123 |
| | 1.00 | 00001335 | 007451:Police Officer | $73,853 |
| | 1.00 | 00001337 | 007451:Police Officer | $59,214 |
| | 1.00 | 00001338 | 007451:Police Officer | $72,039 |
| | 1.00 | 00001359 | 007451:Police Officer | $61,093 |
| | 1.00 | 00001471 | 007451:Police Officer | $61,093 |
| | 1.00 | 00001547 | 007451:Police Officer | $72,994 |
| | 1.00 | 00001574 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001584 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001602 | 007451:Police Officer | $69,023 |
| | 1.00 | 00001631 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001672 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001693 | 007453:Police Corporal | $93,468 |
| | 1.00 | 00001741 | 007451:Police Officer | $73,012 |
| | 1.00 | 00001746 | 007451:Police Officer | $68,005 |
| | 1.00 | 00001761 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001763 | 007451:Police Officer | $66,957 |
| | 1.00 | 00001767 | 007451:Police Officer | $85,229 |
| | 1.00 | 00001769 | 007451:Police Officer | $67,872 |
| | 1.00 | 00001771 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001772 | 007451:Police Officer | $72,994 |
| | 1.00 | 00006538 | 007451:Police Officer | $89,544 |
| | 1.00 | 00006662 | 007451:Police Officer | $75,833 |
| | 1.00 | 00006971 | 007453:Police Corporal | $89,552 |
| | 1.00 | 00007343 | 007451:Police Officer | $69,819 |
| | 1.00 | 00007368 | 007451:Police Officer | $61,093 |
| | 1.00 | 00007414 | 007453:Police Corporal | $94,996 |
| | 1.00 | 00007420 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007426 | 007451:Police Officer | $74,095 |
| | 1.00 | 00007596 | 007457:Police Sergeant | $102,266 |
| | 1.00 | 00007626 | 007451:Police Officer | $66,957 |
| | 1.00 | 00007634 | 007451:Police Officer | $72,994 |
| | 1.00 | 00007636 | 007451:Police Officer | $67,828 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230200 Police District Three ROC

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007758 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007760 | 007451:Police Officer | $71,007 |
| | 1.00 | 00007768 | 007451:Police Officer | $66,957 |
| | 1.00 | 00007775 | 007451:Police Officer | $66,048 |
| | 1.00 | 00007846 | 007451:Police Officer | $67,872 |
| | 1.00 | 00007854 | 007451:Police Officer | $69,023 |
| | 1.00 | 00007857 | 007451:Police Officer | $69,819 |
| | 1.00 | 00008086 | 007451:Police Officer | $69,819 |
| | 1.00 | 00008111 | 007451:Police Officer | $75,833 |
| | 1.00 | 00008270 | 007451:Police Officer | $61,093 |
| | 1.00 | 00008285 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008433 | 007451:Police Officer | $72,039 |
| Total | 47.00 | | | $3,666,363 |

CC_230300 Police District Three SRO

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004776 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00005561 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00005562 | 007452:School Resource Police Officer | $86,980 |
| | 1.00 | 00005563 | 007453:Police Corporal | $98,998 |
| | 1.00 | 00005564 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00008313 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00008372 | 007452:School Resource Police Officer | $89,544 |
| | 1.00 | 00008417 | 007452:School Resource Police Officer | $71,007 |
| | 1.00 | 00009112 | 007452:School Resource Police Officer | $89,544 |
| Total | 9.00 | | | $794,249 |

CC_230350 Police District Three Uniform Patrol

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001010 | 007451:Police Officer | $68,005 |
| | 1.00 | 00001024 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001026 | 007457:Police Sergeant | $107,462 |
| | 1.00 | 00001070 | 007472:Police Captain | $132,422 |
| | 1.00 | 00001234 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001248 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001255 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001257 | 007451:Police Officer | $67,828 |
| | 1.00 | 00001261 | 007451:Police Officer | $87,103 |
| | 1.00 | 00001264 | 007451:Police Officer | $65,949 |
| | 1.00 | 00001293 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001317 | 007451:Police Officer | $68,918 |
| | 1.00 | 00001319 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001332 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001361 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001370 | 007451:Police Officer | $62,123 |
| | 1.00 | 00001376 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001381 | 007451:Police Officer | $77,008 |
| | 1.00 | 00001382 | 007451:Police Officer | $89,544 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230350 Police District Three Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001384 | 007451:Police Officer | $74,580 |
| 1.00 | 00001389 | 007451:Police Officer | $64,912 |
| 1.00 | 00001392 | 007451:Police Officer | $89,544 |
| 1.00 | 00001395 | 007451:Police Officer | $89,544 |
| 1.00 | 00001396 | 007451:Police Officer | $89,544 |
| 1.00 | 00001399 | 007457:Police Sergeant | $99,290 |
| 1.00 | 00001410 | 007458:Police Lieutenant | $121,272 |
| 1.00 | 00001417 | 007458:Police Lieutenant | $122,907 |
| 1.00 | 00001418 | 007458:Police Lieutenant | $122,907 |
| 1.00 | 00001423 | 007475:Police Major | $138,382 |
| 1.00 | 00001424 | 007451:Police Officer | $89,544 |
| 1.00 | 00001433 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001435 | 007451:Police Officer | $67,828 |
| 1.00 | 00001437 | 007451:Police Officer | $56,663 |
| 1.00 | 00001439 | 007451:Police Officer | $89,544 |
| 1.00 | 00001440 | 007451:Police Officer | $87,103 |
| 1.00 | 00001445 | 007451:Police Officer | $89,544 |
| 1.00 | 00001446 | 007451:Police Officer | $59,214 |
| 1.00 | 00001460 | 007451:Police Officer | $59,168 |
| 1.00 | 00001466 | 007458:Police Lieutenant | $122,559 |
| 1.00 | 00001477 | 007453:Police Corporal | $99,778 |
| 1.00 | 00001479 | 007451:Police Officer | $61,093 |
| 1.00 | 00001483 | 007451:Police Officer | $89,544 |
| 1.00 | 00001496 | 007451:Police Officer | $82,048 |
| 1.00 | 00001526 | 007451:Police Officer | $89,544 |
| 1.00 | 00001531 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001533 | 007451:Police Officer | $62,067 |
| 1.00 | 00001537 | 007451:Police Officer | $89,544 |
| 1.00 | 00001543 | 007451:Police Officer | $69,819 |
| 1.00 | 00001550 | 007451:Police Officer | $63,111 |
| 1.00 | 00001560 | 007451:Police Officer | $64,337 |
| 1.00 | 00001565 | 007451:Police Officer | $77,008 |
| 1.00 | 00001568 | 007451:Police Officer | $80,626 |
| 1.00 | 00001575 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001576 | 007451:Police Officer | $89,544 |
| 1.00 | 00001582 | 007451:Police Officer | $67,223 |
| 1.00 | 00001583 | 007451:Police Officer | $60,570 |
| 1.00 | 00001594 | 007451:Police Officer | $75,093 |
| 1.00 | 00001595 | 007451:Police Officer | $79,882 |
| 1.00 | 00001611 | 007451:Police Officer | $73,991 |
| 1.00 | 00001612 | 007451:Police Officer | $58,475 |
| 1.00 | 00001619 | 007453:Police Corporal | $99,171 |
| 1.00 | 00001621 | 000200:Office Support Specialist II | $45,594 |
| 1.00 | 00001622 | 000400:Office Support Specialist IV | $57,658 |
| 1.00 | 00001630 | 007451:Police Officer | $86,980 |
| 1.00 | 00001711 | 007458:Police Lieutenant | $113,949 |
| 1.00 | 00004969 | 007453:Police Corporal | $88,968 |
| 1.00 | 00006536 | 007451:Police Officer | $89,544 |
| 1.00 | 00006656 | 007453:Police Corporal | $88,681 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230350 Police District Three Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00006664 | 007451:Police Officer | $89,544 |
| 1.00 | 00006669 | 007451:Police Officer | $66,957 |
| 1.00 | 00006673 | 007451:Police Officer | $89,544 |
| 1.00 | 00006675 | 007451:Police Officer | $59,168 |
| 1.00 | 00006679 | 007451:Police Officer | $64,337 |
| 1.00 | 00006685 | 007451:Police Officer | $89,544 |
| 1.00 | 00006687 | 007451:Police Officer | $68,918 |
| 1.00 | 00006689 | 007451:Police Officer | $65,949 |
| 1.00 | 00006696 | 007451:Police Officer | $71,966 |
| 1.00 | 00006984 | 007451:Police Officer | $71,007 |
| 1.00 | 00006986 | 007451:Police Officer | $67,223 |
| 1.00 | 00007007 | 007451:Police Officer | $56,663 |
| 1.00 | 00007009 | 007451:Police Officer | $58,475 |
| 1.00 | 00007196 | 768110:District Support Specialist | $47,403 |
| 1.00 | 00007202 | 768120:Neighborhood Affairs Liaison | $45,189 |
| 1.00 | 00007351 | 007451:Police Officer | $89,544 |
| 1.00 | 00007352 | 007451:Police Officer | $89,544 |
| 1.00 | 00007356 | 007451:Police Officer | $89,544 |
| 1.00 | 00007358 | 007451:Police Officer | $60,570 |
| 1.00 | 00007371 | 007451:Police Officer | $89,544 |
| 1.00 | 00007413 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00007423 | 007451:Police Officer | $89,544 |
| 1.00 | 00007424 | 007451:Police Officer | $89,544 |
| 1.00 | 00007604 | 007453:Police Corporal | $96,895 |
| 1.00 | 00007612 | 007451:Police Officer | $63,111 |
| 1.00 | 00007619 | 007451:Police Officer | $66,480 |
| 1.00 | 00007624 | 007451:Police Officer | $89,544 |
| 1.00 | 00007625 | 007451:Police Officer | $62,123 |
| 1.00 | 00007630 | 007451:Police Officer | $78,960 |
| 1.00 | 00007631 | 007451:Police Officer | $61,093 |
| 1.00 | 00007639 | 007451:Police Officer | $74,580 |
| 1.00 | 00007649 | 007451:Police Officer | $60,570 |
| 1.00 | 00007658 | 007434:Police Community Service Officer | $36,607 |
| 1.00 | 00007669 | 007451:Police Officer | $62,160 |
| 1.00 | 00007742 | 007451:Police Officer | $58,475 |
| 1.00 | 00007743 | 007451:Police Officer | $66,957 |
| 1.00 | 00007751 | 007451:Police Officer | $58,475 |
| 1.00 | 00007752 | 007451:Police Officer | $62,067 |
| 1.00 | 00007753 | 007451:Police Officer | $89,544 |
| 1.00 | 00007757 | 007451:Police Officer | $89,544 |
| 1.00 | 00007765 | 007451:Police Officer | $71,966 |
| 1.00 | 00007770 | 007451:Police Officer | $55,141 |
| 1.00 | 00007772 | 007451:Police Officer | $89,544 |
| 1.00 | 00007784 | 007472:Police Captain | $132,422 |
| 1.00 | 00007834 | 007451:Police Officer | $55,141 |
| 1.00 | 00007855 | 007451:Police Officer | $65,047 |
| 1.00 | 00007856 | 007451:Police Officer | $65,080 |
| 1.00 | 00007861 | 007451:Police Officer | $64,337 |
| 1.00 | 00007863 | 007451:Police Officer | $65,949 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230350 Police District Three Uniform Patrol

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00007867 | 007451:Police Officer | $80,086 |
| 1.00 | 00007868 | 007451:Police Officer | $89,544 |
| 1.00 | 00007870 | 007451:Police Officer | $70,741 |
| 1.00 | 00007875 | 007453:Police Corporal | $99,778 |
| 1.00 | 00007877 | 007457:Police Sergeant | $99,290 |
| 1.00 | 00007878 | 007457:Police Sergeant | $99,290 |
| 1.00 | 00007880 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00008043 | 007451:Police Officer | $62,067 |
| 1.00 | 00008044 | 007451:Police Officer | $86,980 |
| 1.00 | 00008049 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00008051 | 007434:Police Community Service Officer | $36,637 |
| 1.00 | 00008083 | 007451:Police Officer | $79,882 |
| 1.00 | 00008087 | 007451:Police Officer | $75,833 |
| 1.00 | 00008091 | 007451:Police Officer | $77,008 |
| 1.00 | 00008096 | 007451:Police Officer | $58,475 |
| 1.00 | 00008104 | 007451:Police Officer | $89,544 |
| 1.00 | 00008107 | 007451:Police Officer | $71,007 |
| 1.00 | 00008184 | 007434:Police Community Service Officer | $47,403 |
| 1.00 | 00008223 | 007451:Police Officer | $89,544 |
| 1.00 | 00008238 | 007451:Police Officer | $89,544 |
| 1.00 | 00008240 | 007451:Police Officer | $89,544 |
| 1.00 | 00008241 | 007451:Police Officer | $58,475 |
| 1.00 | 00008245 | 007451:Police Officer | $73,991 |
| 1.00 | 00008248 | 007451:Police Officer | $62,123 |
| 1.00 | 00008251 | 007451:Police Officer | $60,570 |
| 1.00 | 00008252 | 007451:Police Officer | $58,475 |
| 1.00 | 00008257 | 007451:Police Officer | $89,544 |
| 1.00 | 00008263 | 007451:Police Officer | $57,589 |
| 1.00 | 00008268 | 007451:Police Officer | $64,337 |
| 1.00 | 00008277 | 007451:Police Officer | $68,005 |
| 1.00 | 00008294 | 007451:Police Officer | $71,007 |
| 1.00 | 00008425 | 007451:Police Officer | $64,337 |
| 1.00 | 00008427 | 007451:Police Officer | $61,093 |
| 1.00 | 00008432 | 007451:Police Officer | $63,250 |
| 1.00 | 00008553 | 007451:Police Officer | $65,047 |
| 1.00 | 00008558 | 007451:Police Officer | $78,530 |
| 1.00 | 00008559 | 007451:Police Officer | $89,544 |
| 1.00 | 00008589 | 007451:Police Officer | $64,337 |
| 1.00 | 00008720 | 007451:Police Officer | $55,141 |
| 1.00 | 00008824 | 007451:Police Officer | $64,337 |
| 1.00 | 00008825 | 007451:Police Officer | $88,066 |
| 1.00 | 00008833 | 007451:Police Officer | $68,918 |
| 1.00 | 00008834 | 007451:Police Officer | $74,580 |
| 1.00 | 00008835 | 007451:Police Officer | $61,975 |
| 1.00 | 00008839 | 007451:Police Officer | $55,141 |
| 1.00 | 00008842 | 007451:Police Officer | $80,020 |
| 1.00 | 00008955 | 007451:Police Officer | $86,560 |
| 1.00 | 00008956 | 007451:Police Officer | $71,007 |
| 1.00 | 00008961 | 007451:Police Officer | $59,244 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230350 Police District Three Uniform Patrol

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009083 | 007451:Police Officer | $79,750 |
| Total | 167.00 | | | $13,129,466 |

CC_230400 Police Environmental Enforcement Squad

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009338 | 007455:Police Detective | $99,778 |
| Total | 1.00 | | | $99,778 |

CC_230500 Police Professional Standards Bureau

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001071 | 007472:Police Captain | $132,422 |
| | 1.00 | 00001310 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001675 | 007455:Police Detective | $99,778 |
| | 1.00 | 00006576 | 007455:Police Detective | $99,171 |
| | 1.00 | 00007602 | 007455:Police Detective | $99,778 |
| | 1.00 | 00008128 | 009094:Assistant Chief Of Police | $150,194 |
| | 1.00 | 00008178 | 007455:Police Detective | $99,778 |
| | 1.00 | 00009588 | 007472:Police Captain | $132,422 |
| Total | 8.00 | | | $913,319 |

CC_230600 Police Investigation - Forensic Unit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001006 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00001007 | 007601:Crime Scene Technician I | $46,617 |
| | 1.00 | 00001030 | 007611:Latent Fingerprint Specialist | $60,069 |
| | 1.00 | 00001031 | 007602:Crime Scene Technician II | $64,896 |
| | 1.00 | 00001032 | 007602:Crime Scene Technician II | $64,896 |
| | 1.00 | 00001037 | 007602:Crime Scene Technician II | $64,896 |
| | 1.00 | 00001038 | 007702:Police Photo Lab Technician II | $70,179 |
| | 1.00 | 00001109 | 007611:Latent Fingerprint Specialist | $73,174 |
| | 1.00 | 00001191 | 007601:Crime Scene Technician I | $43,034 |
| | 1.00 | 00005560 | 007601:Crime Scene Technician I | $43,034 |
| | 1.00 | 00005820 | 007601:Crime Scene Technician I | $51,074 |
| | 1.00 | 00005821 | 007602:Crime Scene Technician II | $58,430 |
| | 1.00 | 00005823 | 007601:Crime Scene Technician I | $42,200 |
| | 1.00 | 00005880 | 007601:Crime Scene Technician I | $57,658 |
| | 1.00 | 00005902 | 007601:Crime Scene Technician I | $48,586 |
| | 1.00 | 00006408 | 007601:Crime Scene Technician I | $47,161 |
| | 1.00 | 00006409 | 007601:Crime Scene Technician I | $55,127 |
| | 1.00 | 00007072 | 007601:Crime Scene Technician I | $40,456 |
| | 1.00 | 00007073 | 007602:Crime Scene Technician II | $53,285 |
| | 1.00 | 00007074 | 007602:Crime Scene Technician II | $59,516 |
| | 1.00 | 00007079 | 007605:Identification Section Shift Supervisor | $78,998 |
| | 1.00 | 00007080 | 007605:Identification Section Shift Supervisor | $78,998 |
| | 1.00 | 00007081 | 007605:Identification Section Shift Supervisor | $78,998 |
| | 1.00 | 00007809 | 007601:Crime Scene Technician I | $54,650 |
| | 1.00 | 00008271 | 007606:Identification Section Supervisor | $82,618 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230600 Police Investigation - Forensic Unit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008369 | 007611:Latent Fingerprint Specialist | $60,020 |
| | 1.00 | 00009236 | 007601:Crime Scene Technician I | $44,777 |
| | 1.00 | 00009237 | 007611:Latent Fingerprint Specialist | $81,789 |
| | 1.00 | 00009238 | 761000:Latent Print Assistant | $57,778 |
| | 1.00 | 00009535 | 760300:Crime Scene Multi-Media Technician | $67,413 |
| | 1.00 | 00010057 | 761001:Fingerprint Technician | $32,053 |
| Total | 31.00 | | | $1,813,713 |

CC_230700 Police Investigation - Major Crimes Bureau

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001155 | 007457:Police Sergeant | $107,462 |
| 1.00 | 00001223 | 007457:Police Sergeant | $102,613 |
| 1.00 | 00001288 | 007455:Police Detective | $86,352 |
| 1.00 | 00001299 | 007455:Police Detective | $85,453 |
| 1.00 | 00001333 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001372 | 007451:Police Officer | $89,544 |
| 1.00 | 00001412 | 000400:Office Support Specialist IV | $57,658 |
| 1.00 | 00001524 | 007451:Police Officer | $89,544 |
| 1.00 | 00001564 | 007457:Police Sergeant | $109,886 |
| 1.00 | 00001586 | 007455:Police Detective | $89,552 |
| 1.00 | 00001603 | 007451:Police Officer | $89,544 |
| 1.00 | 00001632 | 007455:Police Detective | $96,615 |
| 1.00 | 00001633 | 007455:Police Detective | $99,778 |
| 1.00 | 00001635 | 007455:Police Detective | $92,522 |
| 1.00 | 00001637 | 007472:Police Captain | $132,422 |
| 1.00 | 00001648 | 007455:Police Detective | $82,637 |
| 1.00 | 00001651 | 007455:Police Detective | $86,352 |
| 1.00 | 00001653 | 007455:Police Detective | $99,778 |
| 1.00 | 00001658 | 007455:Police Detective | $96,895 |
| 1.00 | 00001660 | 007455:Police Detective | $99,778 |
| 1.00 | 00001661 | 007455:Police Detective | $99,778 |
| 1.00 | 00001667 | 007455:Police Detective | $88,968 |
| 1.00 | 00001671 | 007455:Police Detective | $99,778 |
| 1.00 | 00001673 | 007455:Police Detective | $89,552 |
| 1.00 | 00001699 | 007455:Police Detective | $89,552 |
| 1.00 | 00001702 | 007455:Police Detective | $99,778 |
| 1.00 | 00001703 | 007455:Police Detective | $85,453 |
| 1.00 | 00001704 | 007455:Police Detective | $99,778 |
| 1.00 | 00001706 | 007455:Police Detective | $99,778 |
| 1.00 | 00001710 | 007475:Police Major | $138,382 |
| 1.00 | 00001722 | 007455:Police Detective | $99,778 |
| 1.00 | 00001730 | 007455:Police Detective | $99,778 |
| 1.00 | 00001731 | 007455:Police Detective | $85,453 |
| 1.00 | 00001759 | 007455:Police Detective | $94,118 |
| 1.00 | 00005589 | 000200:Office Support Specialist II | $45,594 |
| 1.00 | 00006541 | 007455:Police Detective | $99,778 |
| 1.00 | 00006577 | 007455:Police Detective | $89,267 |
| 1.00 | 00006729 | 007455:Police Detective | $99,778 |
| 1.00 | 00006855 | 007455:Police Detective | $99,778 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230700 Police Investigation - Major Crimes Bureau

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006858 | 007455:Police Detective | $82,637 |
| | 1.00 | 00006859 | 007455:Police Detective | $99,778 |
| | 1.00 | 00007422 | 007451:Police Officer | $79,882 |
| | 1.00 | 00008101 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008177 | 007455:Police Detective | $94,996 |
| | 1.00 | 00009477 | 007455:Police Detective | $99,778 |
| | 1.00 | 00009530 | 768300:Latent Investigation Assistant | $55,578 |
| Total | 46.00 | | | $4,310,577 |

CC_230800 Police Investigation - Violent Crimes Bureau

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001016 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001021 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001205 | 007458:Police Lieutenant | $122,559 |
| | 1.00 | 00001270 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001271 | 007455:Police Detective | $94,996 |
| | 1.00 | 00001291 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001345 | 007451:Police Officer | $79,139 |
| | 1.00 | 00001360 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001502 | 007451:Police Officer | $72,039 |
| | 1.00 | 00001518 | 007451:Police Officer | $87,103 |
| | 1.00 | 00001552 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001647 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001678 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001679 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001688 | 007455:Police Detective | $82,637 |
| | 1.00 | 00001694 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001720 | 007455:Police Detective | $82,637 |
| | 1.00 | 00001723 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001726 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001727 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001729 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001732 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001733 | 007455:Police Detective | $99,778 |
| | 1.00 | 00001734 | 007455:Police Detective | $99,171 |
| | 1.00 | 00001736 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001754 | 007451:Police Officer | $80,626 |
| | 1.00 | 00001757 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001774 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001777 | 007451:Police Officer | $64,337 |
| | 1.00 | 00004970 | 007451:Police Officer | $79,750 |
| | 1.00 | 00006578 | 007455:Police Detective | $99,778 |
| | 1.00 | 00006671 | 007451:Police Officer | $89,544 |
| | 1.00 | 00006686 | 007451:Police Officer | $74,580 |
| | 1.00 | 00006692 | 007451:Police Officer | $73,991 |
| | 1.00 | 00006969 | 007455:Police Detective | $98,998 |
| | 1.00 | 00006970 | 007455:Police Detective | $92,036 |
| | 1.00 | 00006972 | 007455:Police Detective | $94,118 |
| | 1.00 | 00006973 | 007455:Police Detective | $99,778 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_230800 Police Investigation - Violent Crimes Bureau

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006975 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00006990 | 007451:Police Officer | $82,048 |
| | 1.00 | 00007347 | 007451:Police Officer | $78,926 |
| | 1.00 | 00007348 | 007451:Police Officer | $78,057 |
| | 1.00 | 00007357 | 007451:Police Officer | $67,872 |
| | 1.00 | 00007412 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00007620 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007644 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007665 | 007482:Evidence Specialist | $43,071 |
| | 1.00 | 00007759 | 007451:Police Officer | $80,020 |
| | 1.00 | 00007761 | 007451:Police Officer | $71,007 |
| | 1.00 | 00007789 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00007866 | 007451:Police Officer | $77,154 |
| | 1.00 | 00007965 | 007472:Police Captain | $132,422 |
| | 1.00 | 00008042 | 007451:Police Officer | $79,877 |
| | 1.00 | 00008048 | 007451:Police Officer | $69,023 |
| | 1.00 | 00008179 | 007455:Police Detective | $99,778 |
| | 1.00 | 00008180 | 007455:Police Detective | $99,778 |
| | 1.00 | 00008181 | 007455:Police Detective | $99,778 |
| | 1.00 | 00008247 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008250 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008829 | 007451:Police Officer | $89,544 |
| | 1.00 | 00009363 | 007453:Police Corporal | $99,778 |
| Total | 61.00 | | | $5,578,714 |

CC_231000 Police Public Information Office

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001194 | 802300:Assistant Public Safety Information Coordinator | $62,690 |
| | 1.00 | 00006543 | 008050:Public Safety Information Coordinator | $108,451 |
| | 1.00 | 00007203 | 802300:Assistant Public Safety Information Coordinator | $80,824 |
| Total | 3.00 | | | $251,965 |

CC_231100 Police_SOD/Special Incident Management Unit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000988 | 007453:Police Corporal | $94,118 |
| | 1.00 | 00001204 | 007458:Police Lieutenant | $117,589 |
| | 1.00 | 00001527 | 007451:Police Officer | $89,544 |
| | 1.00 | 00005702 | 000400:Office Support Specialist IV | $57,658 |
| | 1.00 | 00007421 | 007451:Police Officer | $75,833 |
| | 1.00 | 00007617 | 007451:Police Officer | $78,652 |
| | 1.00 | 00007666 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00007750 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008175 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00008254 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008276 | 007451:Police Officer | $72,039 |
| | 1.00 | 00009115 | 755000:Police Special Events Coordinator | $86,507 |
| | 1.00 | 00010046 | 007453:Police Corporal | $99,778 |
| Total | 13.00 | | | $1,170,579 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_231200 Police SOD / Aviation Unit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001448 | 007451:Police Officer | $79,882 |
| | 1.00 | 00001514 | 007416:Chief Pilot | $104,395 |
| | 1.00 | 00001557 | 007415:Police Flight Officer | $100,381 |
| | 1.00 | 00001570 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001789 | 007415:Police Flight Officer | $95,025 |
| | 1.00 | 00001791 | 007415:Police Flight Officer | $100,381 |
| | 1.00 | 00001794 | 007423:Police Aircraft Mechanic Supervisor | $75,675 |
| | 1.00 | 00006663 | 007451:Police Officer | $75,093 |
| | 1.00 | 00006989 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007012 | 007415:Police Flight Officer | $100,381 |
| | 1.00 | 00007216 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00007971 | 007420:Police Aircraft Mechanic | $62,793 |
| | 1.00 | 00008185 | 334100:Materials Coordinator | $57,658 |
| | 1.00 | 00008221 | 007451:Police Officer | $80,020 |
| | 1.00 | 00008224 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008725 | 007415:Police Flight Officer | $100,381 |
| Total | 16.00 | | | $1,410,582 |

CC_231560 Police District Three DUI_CC_231560

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001282 | 007451:Police Officer | $79,877 |
| | 1.00 | 00001512 | 007451:Police Officer | $80,020 |
| | 1.00 | 00007004 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007614 | 007451:Police Officer | $82,048 |
| Total | 4.00 | | | $331,488 |

CC_231800 Police SOD / K9 Unit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001542 | 007457:Police Sergeant | $102,943 |
| | 1.00 | 00001588 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001755 | 007451:Police Officer | $89,544 |
| | 1.00 | 00006665 | 007451:Police Officer | $89,544 |
| | 1.00 | 00006996 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00007016 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00007349 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007370 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007425 | 007451:Police Officer | $82,048 |
| | 1.00 | 00007623 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007638 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007835 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007845 | 007451:Police Officer | $79,750 |
| | 1.00 | 00008236 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008284 | 007451:Police Officer | $89,544 |
| Total | 15.00 | | | $1,359,736 |

CC_231900 Police SOD / Marine Unit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_231900 Police SOD / Marine Unit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001231 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001334 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001492 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001516 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001783 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007755 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008560 | 007453:Police Corporal | $99,778 |
| Total | 7.00 | | | $637,042 |

CC_232100 Police SOD / Mounted Unit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001490 | 007451:Police Officer | $75,093 |
| | 1.00 | 00001563 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00006988 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007618 | 007451:Police Officer | $79,882 |
| | 1.00 | 00008282 | 007451:Police Officer | $89,544 |
| Total | 5.00 | | | $433,840 |

CC_232150 Police SSD/SOB Special Operations Bureau

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001420 | 007472:Police Captain | $132,422 |
| | 1.00 | 00001539 | 007458:Police Lieutenant | $122,907 |
| | 1.00 | 00007859 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008144 | 007475:Police Major | $138,382 |
| | 1.00 | 00009229 | 007434:Police Community Service Officer | $47,403 |
| Total | 5.00 | | | $530,659 |

CC_232300 Police SOD / Traffic Squad

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001227 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001268 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001269 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001290 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001303 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001357 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001520 | 007453:Police Corporal | $92,855 |
| | 1.00 | 00001610 | 007451:Police Officer | $80,020 |
| | 1.00 | 00001617 | 007451:Police Officer | $89,544 |
| | 1.00 | 00001638 | 007455:Police Detective | $94,118 |
| | 1.00 | 00001654 | 007457:Police Sergeant | $109,219 |
| | 1.00 | 00001659 | 007455:Police Detective | $85,453 |
| | 1.00 | 00006532 | 007451:Police Officer | $89,544 |
| | 1.00 | 00006676 | 007451:Police Officer | $89,544 |
| | 1.00 | 00006691 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007001 | 007451:Police Officer | $80,020 |
| | 1.00 | 00007015 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00007019 | 007451:Police Officer | $71,007 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_232300 Police SOD / Traffic Squad

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007272 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007369 | 007451:Police Officer | $66,048 |
| | 1.00 | 00007622 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007637 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007643 | 007451:Police Officer | $78,530 |
| | 1.00 | 00007754 | 007451:Police Officer | $66,957 |
| | 1.00 | 00007756 | 007451:Police Officer | $77,929 |
| | 1.00 | 00007778 | 007451:Police Officer | $89,544 |
| | 1.00 | 00007832 | 007453:Police Corporal | $93,468 |
| | 1.00 | 00007858 | 007451:Police Officer | $85,229 |
| | 1.00 | 00008243 | 007451:Police Officer | $89,544 |
| | 1.00 | 00008421 | 007451:Police Officer | $65,949 |
| | 1.00 | 00008423 | 007451:Police Officer | $70,872 |
| | 1.00 | 00008550 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00008841 | 007451:Police Officer | $65,949 |
| Total | 33.00 | | | $2,836,447 |

CC_232500 Police SSD/ Building Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001140 | 755600:Police Facility & Security Technician | $55,390 |
| | 1.00 | 00007193 | 767500:Police Facility,Supply & Security Supv | $69,056 |
| | 1.00 | 00008411 | 755600:Police Facility & Security Technician | $41,273 |
| Total | 3.00 | | | $165,720 |

CC_232600 Police SSD / Evidence

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001181 | 007481:Evidence Technician | $49,213 |
| | 1.00 | 00001187 | 007481:Evidence Technician | $44,071 |
| | 1.00 | 00001188 | 007481:Evidence Technician | $37,743 |
| | 1.00 | 00001189 | 007481:Evidence Technician | $49,213 |
| | 1.00 | 00001192 | 007482:Evidence Specialist | $57,658 |
| | 1.00 | 00005882 | 007481:Evidence Technician | $49,213 |
| | 1.00 | 00005883 | 007481:Evidence Technician | $49,213 |
| | 1.00 | 00005884 | 007481:Evidence Technician | $49,213 |
| | 1.00 | 00006236 | 007485:Evidence Control Supervisor | $67,277 |
| | 1.00 | 00006282 | 007481:Evidence Technician | $49,213 |
| | 1.00 | 00006283 | 007481:Evidence Technician | $48,440 |
| | 1.00 | 00006356 | 007484:Evidence Services Assistant Supervisor | $65,998 |
| | 1.00 | 00006391 | 007481:Evidence Technician | $38,328 |
| | 1.00 | 00007812 | 007481:Evidence Technician | $44,896 |
| | 1.00 | 00008460 | 007481:Evidence Technician | $34,715 |
| | 1.00 | 00008461 | 007481:Evidence Technician | $34,715 |
| | 1.00 | 00008462 | 007481:Evidence Technician | $49,213 |
| | 1.00 | 00009230 | 007481:Evidence Technician | $48,477 |
| Total | 18.00 | | | $866,808 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_232700 Police SSD / Extra Duty Admin

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007362 | 000211:Customer Service Representative I | $38,071 |
| | 1.00 | 00008035 | 000211:Customer Service Representative I | $51,334 |
| | 1.00 | 00008129 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00009111 | 007560:Police Extra Duty & Fleet Maintenance Coordinator | $86,507 |
| Total | 4.00 | | | $227,247 |

CC_232900 Police SSD / Personnel

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000994 | 000400:Office Support Specialist IV | $50,441 |
| | 1.00 | 00001209 | 007472:Police Captain | $132,422 |
| | 1.00 | 00001388 | 007457:Police Sergeant | $109,886 |
| | 1.00 | 00001628 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001708 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00005703 | 000400:Office Support Specialist IV | $41,105 |
| | 1.00 | 00005876 | 007495:Crime Prevention Program Coordinator | $70,179 |
| | 1.00 | 00007705 | 000502:Personnel Assistant II | $57,658 |
| | 1.00 | 00007708 | 007510:Polygraph Specialist | $82,056 |
| | 1.00 | 00007762 | 007451:Police Officer | $72,994 |
| | 1.00 | 00008055 | 007510:Polygraph Specialist | $82,056 |
| | 1.00 | 00008127 | 000501:Personnel Assistant I | $51,334 |
| | 1.00 | 00009215 | 007475:Police Major | $138,382 |
| | 1.00 | 00009216 | 007458:Police Lieutenant | $122,907 |
| | 1.00 | 00009524 | 007520:Background Investigator | $65,862 |
| | 1.00 | 00009525 | 007520:Background Investigator | $65,912 |
| | 1.00 | 00009529 | 766200:Police Training Specialist | $68,573 |
| | 1.00 | 00009691 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009692 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009693 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009694 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009695 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009696 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009697 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009698 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009699 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009700 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009701 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009702 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009703 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009704 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009705 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009706 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009707 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009708 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009709 | 802000:Police Recruit | $41,787 |
| | 1.00 | 00009710 | 802000:Police Recruit | $41,787 |
| Total | 37.00 | | | $2,198,625 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_233000 Police SSD / Police Athletic League

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001394 | 007452:School Resource Police Officer | $79,326 |
| | 1.00 | 00007635 | 007451:Police Officer | $61,093 |
| Total | 2.00 | | | $140,419 |

CC_233300 Police SSD / Records

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001041 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00001055 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00001058 | 007405:Range Master | $63,145 |
| | 1.00 | 00001059 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00001061 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00004885 | 750600:Police Records Coordinator | $75,566 |
| | 1.00 | 00005471 | 750500:Police Records Supervisor | $69,056 |
| | 1.00 | 00005879 | 000200:Office Support Specialist II | $45,594 |
| | 1.00 | 00006240 | 000200:Office Support Specialist II | $36,439 |
| | 1.00 | 00006386 | 000200:Office Support Specialist II | $37,105 |
| | 1.00 | 00006410 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00006411 | 000200:Office Support Specialist II | $45,594 |
| | 1.00 | 00007018 | 000200:Office Support Specialist II | $35,698 |
| | 1.00 | 00007027 | 000200:Office Support Specialist II | $45,594 |
| | 1.00 | 00007028 | 000200:Office Support Specialist II | $45,594 |
| | 1.00 | 00007029 | 750200:Police Data Terminal Operator | $35,112 |
| | 1.00 | 00007070 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00007071 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00007199 | 750500:Police Records Supervisor | $69,056 |
| | 1.00 | 00007201 | 768050:Police Validation Specialist | $53,877 |
| | 1.00 | 00007706 | 750200:Police Data Terminal Operator | $35,194 |
| | 1.00 | 00007798 | 768050:Police Validation Specialist | $53,877 |
| | 1.00 | 00007806 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00007807 | 750200:Police Data Terminal Operator | $47,403 |
| | 1.00 | 00008355 | 000200:Office Support Specialist II | $35,170 |
| Total | 25.00 | | | $1,208,299 |

CC_233500 Police SSD / Supply

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001185 | 755250:Police Supply & Events Technician II | $49,213 |
| | 1.00 | 00006235 | 755200:Police Supply & Events Technician I | $43,805 |
| Total | 2.00 | | | $93,018 |

CC_233600 Police SSD / Training

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00001329 | 007453:Police Corporal | $99,778 |
| | 1.00 | 00001495 | 007451:Police Officer | $89,544 |
| | 1.00 | 00006968 | 000200:Office Support Specialist II | $40,152 |
| | 1.00 | 00007416 | 007451:Police Officer | $89,544 |
| | 1.00 | 00009494 | 766200:Police Training Specialist | $69,267 |
| | 1.00 | 00009495 | 766200:Police Training Specialist | $68,260 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_233600 Police SSD / Training

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009528 | 766200:Police Training Specialist | $63,444 |
| Total | 7.00 | | | $519,990 |

CC_211700 City Council Admin

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000003 | 008065:Legislative Aide | $82,618 |
| | 1.00 | 00000005 | 008065:Legislative Aide | $64,200 |
| | 1.00 | 00000007 | 009150:City Council Member | $46,238 |
| | 1.00 | 00000008 | 009150:City Council Member | $46,238 |
| | 1.00 | 00000009 | 009150:City Council Member | $46,238 |
| | 1.00 | 00000010 | 009150:City Council Member | $46,238 |
| | 1.00 | 00000011 | 009150:City Council Member | $46,238 |
| | 1.00 | 00000012 | 009150:City Council Member | $46,238 |
| | 1.00 | 00000013 | 009150:City Council Member | $46,238 |
| | 1.00 | 00007408 | 008065:Legislative Aide | $75,585 |
| | 1.00 | 00007409 | 008065:Legislative Aide | $56,073 |
| | 1.00 | 00007410 | 008065:Legislative Aide | $80,733 |
| | 1.00 | 00007411 | 008065:Legislative Aide | $64,788 |
| | 1.00 | 00008146 | 805000:Senior City Council/City Clerk Support Specialist | $61,094 |
| | 1.00 | 00009098 | 009140:City Council Attorney | $112,424 |
| | 1.00 | 00009956 | 805200:Legislative Aide to Council Chair | $82,618 |
| Total | 16.00 | | | $1,003,801 |

CC_219900 Internal Audit

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000096 | 000271:Senior Auditor | $98,987 |
| | 1.00 | 00000101 | 000271:Senior Auditor | $92,430 |
| | 1.00 | 00000103 | 009035:Internal Auditor | $133,869 |
| | 1.00 | 00000104 | 000271:Senior Auditor | $83,537 |
| | 1.00 | 00009498 | 000271:Senior Auditor | $83,459 |
| Total | 5.00 | | | $492,281 |

CC_217400 Fleet Maintenance Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003558 | 000300:Office Support Specialist III | $45,787 |
| | 1.00 | 00005244 | 007215:Specifications Officer | $69,482 |
| | 1.00 | 00006249 | 003790:Fleet Manager | $111,946 |
| | 1.00 | 00006288 | 003722:Fleet Mechanic II | $46,301 |
| | 1.00 | 00007068 | 004335:Automotive Repair Ctr Supervisor | $65,820 |
| Total | 5.00 | | | $339,336 |

CC_217500 Fleet Maintenance Fuel Logistics

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003555 | 433100:Fuel Control Technician | $42,680 |
| Total | 1.00 | | | $42,680 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_217700 Fleet Operating Inventory

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003563 | 003722:Fleet Mechanic II | $45,952 |
| | 1.00 | 00007324 | 431240:Master Fleet Mechanic II - EVT | $50,216 |
| Total | 2.00 | | | $96,167 |

CC_217800 Fleet Operating Logistics

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00003554 | 003722:Fleet Mechanic II | $43,805 |
| 1.00 | 00003575 | 004837:Fleet Acquisition Supervisor | $68,648 |
| 1.00 | 00003582 | 433000:Fleet Inspections/Workload Technician | $67,413 |
| 1.00 | 00003585 | 003723:Fleet Mechanic III | $47,403 |
| 1.00 | 00003587 | 433000:Fleet Inspections/Workload Technician | $67,413 |
| 1.00 | 00003588 | 431340:Master Fleet Mechanic III-EVT | $72,842 |
| 1.00 | 00003589 | 003722:Fleet Mechanic II | $43,805 |
| 1.00 | 00003591 | 004350:Paint & Body Mechanic | $62,338 |
| 1.00 | 00003594 | 003713:Master Fleet Mechanic III | $51,737 |
| 1.00 | 00003607 | 003723:Fleet Mechanic III | $67,413 |
| 1.00 | 00003617 | 004302:Automotive Service Attendant II | $37,564 |
| 1.00 | 00003627 | 003723:Fleet Mechanic III | $67,413 |
| 1.00 | 00003629 | 003713:Master Fleet Mechanic III | $70,179 |
| 1.00 | 00003630 | 003722:Fleet Mechanic II | $48,282 |
| 1.00 | 00003631 | 003723:Fleet Mechanic III | $67,413 |
| 1.00 | 00003632 | 003723:Fleet Mechanic III | $67,413 |
| 1.00 | 00003635 | 004324:Fleet Mechanic Supervisor I | $65,269 |
| 1.00 | 00003637 | 004324:Fleet Mechanic Supervisor I | $51,836 |
| 1.00 | 00003638 | 431340:Master Fleet Mechanic III-EVT | $72,842 |
| 1.00 | 00003640 | 004324:Fleet Mechanic Supervisor I | $48,235 |
| 1.00 | 00003641 | 004302:Automotive Service Attendant II | $38,411 |
| 1.00 | 00003649 | 004302:Automotive Service Attendant II | $47,403 |
| 1.00 | 00003659 | 003722:Fleet Mechanic II | $43,805 |
| 1.00 | 00003663 | 004302:Automotive Service Attendant II | $46,019 |
| 1.00 | 00003973 | 431340:Master Fleet Mechanic III-EVT | $58,322 |
| 1.00 | 00005187 | 003713:Master Fleet Mechanic III | $70,179 |
| 1.00 | 00005246 | 433000:Fleet Inspections/Workload Technician | $67,413 |
| 1.00 | 00005247 | 003722:Fleet Mechanic II | $44,715 |
| 1.00 | 00005283 | 431800:Fleet Analyst Supervisor | $67,992 |
| 1.00 | 00005326 | 003723:Fleet Mechanic III | $67,413 |
| 1.00 | 00005384 | 433000:Fleet Inspections/Workload Technician | $63,031 |
| 1.00 | 00005450 | 431340:Master Fleet Mechanic III-EVT | $72,842 |
| 1.00 | 00005452 | 003722:Fleet Mechanic II | $45,354 |
| 1.00 | 00005496 | 003722:Fleet Mechanic II | $44,549 |
| 1.00 | 00005497 | 003722:Fleet Mechanic II | $55,258 |
| 1.00 | 00005506 | 004302:Automotive Service Attendant II | $34,114 |
| 1.00 | 00006352 | 004324:Fleet Mechanic Supervisor I | $72,197 |
| 1.00 | 00009516 | 003722:Fleet Mechanic II | $43,805 |
| 1.00 | 00009517 | 003722:Fleet Mechanic II | $52,229 |
| 1.00 | 00009518 | 003722:Fleet Mechanic II | $52,097 |
| 1.00 | 00009519 | 003722:Fleet Mechanic II | $51,714 |
| 1.00 | 00009674 | 003722:Fleet Mechanic II | $43,805 |
| 1.00 | 00009675 | 003723:Fleet Mechanic III | $66,303 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_217800 Fleet Operating Logistics

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009676 | 094000:Work Order Technician | $47,636 |
| | 1.00 | 00003577 | 003723:Fleet Mechanic III | $62,174 |
| Total | 45.00 | | | $2,548,039 |

CC_218100 Fleet Operating TFR Maintenance

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000641 | 004335:Automotive Repair Ctr Supervisor | $86,507 |
| | 1.00 | 00000928 | 003722:Fleet Mechanic II | $51,510 |
| | 1.00 | 00000931 | 003723:Fleet Mechanic III | $67,413 |
| | 1.00 | 00003598 | 431340:Master Fleet Mechanic III-EVT | $72,842 |
| | 1.00 | 00003658 | 431340:Master Fleet Mechanic III-EVT | $70,096 |
| | 1.00 | 00004715 | 431340:Master Fleet Mechanic III-EVT | $72,842 |
| | 1.00 | 00008079 | 003722:Fleet Mechanic II | $61,024 |
| | 1.00 | 00009546 | 003722:Fleet Mechanic II | $48,273 |
| | 1.00 | 00009547 | 003722:Fleet Mechanic II | $47,549 |
| Total | 9.00 | | | $578,055 |

CC_210900 Chief of Staff Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00005216 | 924900:Chief of Staff | $176,550 |
| | 1.00 | 00007294 | 000421:Executive Aide | $82,618 |
| | 1.00 | 00009714 | 212010:ADA Coordinator | $65,646 |
| Total | 3.00 | | | $324,814 |

CC_242100 Technology and Innovation_CIO Office

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000203 | 083400:Senior Network Engineer | $111,114 |
| | 1.00 | 00004506 | 000421:Executive Aide | $56,236 |
| | 1.00 | 00004673 | 000411:Administrative Assistant I | $40,269 |
| | 1.00 | 00004681 | 009065:Chief Technology Officer | $152,485 |
| | 1.00 | 00005264 | 081200:Senior Security Systems Analyst | $111,114 |
| | 1.00 | 00006195 | 000411:Administrative Assistant I | $60,320 |
| | 1.00 | 00008705 | 085500:Lead Systems Analyst | $127,192 |
| Total | 7.00 | | | $658,729 |

CC_242200 Technology and Innovation_Operations Improvement

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007496 | 925700:Manager of Enterprise Change Management | $114,005 |
| | 1.00 | 00008809 | 085600:Change Management Analyst | $84,124 |
| | 1.00 | 00009615 | 085600:Change Management Analyst | $73,510 |
| Total | 3.00 | | | $271,639 |

CC_242400 Technology and Innovation GIS Services

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003049 | 064400:Senior GIS Analyst II | $102,069 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_242400 Technology and Innovation GIS Services

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006923 | 085500:Lead Systems Analyst | $115,699 |
| | 1.00 | 00007541 | 064100:GIS Analyst I | $75,566 |
| | 1.00 | 00008547 | 085500:Lead Systems Analyst | $114,462 |
| | 1.00 | 00008983 | 064200:GIS Analyst II | $74,470 |
| | 1.00 | 00009079 | 064200:GIS Analyst II | $63,114 |
| | 1.00 | 00009260 | 064200:GIS Analyst II | $76,576 |
| Total | 7.00 | | | $621,956 |

CC_242500 Technology and Innovation Web Services

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003868 | 000972:Applications Systems Analyst | $74,530 |
| | 1.00 | 00005225 | 000972:Applications Systems Analyst | $77,149 |
| | 1.00 | 00006262 | 085500:Lead Systems Analyst | $127,192 |
| | 1.00 | 00006531 | 000972:Applications Systems Analyst | $82,228 |
| | 1.00 | 00006699 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00006921 | 000972:Applications Systems Analyst | $72,603 |
| | 1.00 | 00007962 | 000972:Applications Systems Analyst | $94,682 |
| | 1.00 | 00008365 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00008452 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00008922 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00009056 | 000963:Senior Applications Programmer | $93,635 |
| | 1.00 | 00009336 | 000972:Applications Systems Analyst | $81,279 |
| | 1.00 | 00009512 | 000972:Applications Systems Analyst | $63,149 |
| | 0.75 | 00073320 | 000972:Applications Systems Analyst | $56,948 |
| Total | 13.75 | | | $1,267,849 |

CC_242600 Technology Business Applications

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000078 | 085500:Lead Systems Analyst | $127,192 |
| | 1.00 | 00000221 | 080200:Senior Help Desk Analyst | $68,790 |
| | 1.00 | 00000241 | 080000:Computer Operations/Help Desk Analyst | $70,446 |
| | 1.00 | 00000247 | 080000:Computer Operations/Help Desk Analyst | $59,034 |
| | 1.00 | 00000256 | 083300:Network Engineer | $94,682 |
| | 1.00 | 00000258 | 080000:Computer Operations/Help Desk Analyst | $62,668 |
| | 1.00 | 00003352 | 000972:Applications Systems Analyst | $68,532 |
| | 1.00 | 00003877 | 000972:Applications Systems Analyst | $67,635 |
| | 1.00 | 00004367 | 080200:Senior Help Desk Analyst | $64,330 |
| | 1.00 | 00005119 | 000963:Senior Applications Programmer | $85,256 |
| | 1.00 | 00005369 | 000995:MIS Project Leader | $100,481 |
| | 1.00 | 00005373 | 000995:MIS Project Leader | $92,789 |
| | 1.00 | 00006188 | 080000:Computer Operations/Help Desk Analyst | $68,415 |
| | 1.00 | 00006213 | 007550:Departmental Computer Specialist | $66,743 |
| | 1.00 | 00006610 | 007550:Departmental Computer Specialist | $67,413 |
| | 1.00 | 00006643 | 000995:MIS Project Leader | $116,994 |
| | 1.00 | 00006781 | 087600:Senior Systems Analyst | $74,090 |
| | 1.00 | 00006905 | 087600:Senior Systems Analyst | $90,491 |
| | 1.00 | 00006909 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00006917 | 085500:Lead Systems Analyst | $120,873 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_242600 Technology Business Applications

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006918 | 000963:Senior Applications Programmer | $101,491 |
| | 1.00 | 00006922 | 000972:Applications Systems Analyst | $94,682 |
| | 1.00 | 00006924 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00006926 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00006927 | 000972:Applications Systems Analyst | $69,434 |
| | 1.00 | 00006929 | 000972:Applications Systems Analyst | $63,149 |
| | 1.00 | 00006954 | 000963:Senior Applications Programmer | $103,660 |
| | 1.00 | 00006956 | 085500:Lead Systems Analyst | $127,192 |
| | 1.00 | 00006958 | 085500:Lead Systems Analyst | $84,802 |
| | 1.00 | 00007490 | 000771:Work Station Support Technician I | $67,413 |
| | 1.00 | 00007657 | 000972:Applications Systems Analyst | $94,682 |
| | 1.00 | 00007901 | 083300:Network Engineer | $69,436 |
| | 1.00 | 00007939 | 080000:Computer Operations/Help Desk Analyst | $63,018 |
| | 1.00 | 00007963 | 000972:Applications Systems Analyst | $71,555 |
| | 1.00 | 00008074 | 000963:Senior Applications Programmer | $86,934 |
| | 1.00 | 00008076 | 083300:Network Engineer | $88,838 |
| | 1.00 | 00008077 | 000972:Applications Systems Analyst | $64,871 |
| | 1.00 | 00008080 | 000972:Applications Systems Analyst | $94,682 |
| | 1.00 | 00008132 | 000963:Senior Applications Programmer | $81,244 |
| | 1.00 | 00008149 | 000972:Applications Systems Analyst | $94,682 |
| | 1.00 | 00008362 | 085500:Lead Systems Analyst | $123,557 |
| | 1.00 | 00008453 | 000963:Senior Applications Programmer | $105,079 |
| | 1.00 | 00008456 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00008457 | 083300:Network Engineer | $94,682 |
| | 1.00 | 00008592 | 000972:Applications Systems Analyst | $74,081 |
| | 1.00 | 00008704 | 080600:Help Desk Supervisor | $84,509 |
| | 1.00 | 00008706 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00008727 | 000771:Work Station Support Technician I | $67,413 |
| | 1.00 | 00008736 | 000972:Applications Systems Analyst | $66,178 |
| | 1.00 | 00008801 | 000972:Applications Systems Analyst | $67,929 |
| | 1.00 | 00008808 | 085500:Lead Systems Analyst | $127,192 |
| | 1.00 | 00008810 | 085500:Lead Systems Analyst | $118,109 |
| | 1.00 | 00008916 | 319100:AWT Information & Technology Specialist | $111,114 |
| | 1.00 | 00008921 | 080200:Senior Help Desk Analyst | $90,592 |
| | 1.00 | 00008936 | 080000:Computer Operations/Help Desk Analyst | $55,213 |
| | 1.00 | 00008984 | 000972:Applications Systems Analyst | $93,250 |
| | 1.00 | 00008986 | 083300:Network Engineer | $72,254 |
| | 1.00 | 00009057 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00009058 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00009113 | 000972:Applications Systems Analyst | $68,396 |
| | 1.00 | 00009172 | 085500:Lead Systems Analyst | $109,959 |
| | 1.00 | 00009335 | 000771:Work Station Support Technician I | $48,474 |
| | 1.00 | 00009364 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00005383 | 000995:MIS Project Leader | $139,209 |
| Total | 64.00 | | | $5,694,713 |

CC_242800 Technology Infrastructure

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003990 | 087600:Senior Systems Analyst | $111,114 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_242800 Technology Infrastructure

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006173 | 086800:Infrastructure Services Manager | $138,382 |
| | 1.00 | 00006261 | 083600:Network Supervisor | $127,192 |
| | 1.00 | 00006263 | 083300:Network Engineer | $94,682 |
| | 1.00 | 00009603 | 080200:Senior Help Desk Analyst | $76,905 |
| | 1.00 | 00006919 | 083300:Network Engineer | $94,682 |
| | 1.00 | 00007223 | 080500:Computer Operations Supervisor | $90,501 |
| | 1.00 | 00008033 | 083400:Senior Network Engineer | $111,114 |
| | 1.00 | 00008133 | 083400:Senior Network Engineer | $111,114 |
| | 1.00 | 00008312 | 083400:Senior Network Engineer | $84,420 |
| | 1.00 | 00008356 | 000972:Applications Systems Analyst | $82,276 |
| | 1.00 | 00008401 | 085500:Lead Systems Analyst | $127,192 |
| | 1.00 | 00008454 | 000963:Senior Applications Programmer | $81,839 |
| | 1.00 | 00008455 | 000963:Senior Applications Programmer | $111,114 |
| | 1.00 | 00008591 | 083400:Senior Network Engineer | $87,265 |
| | 1.00 | 00008920 | 083400:Senior Network Engineer | $89,575 |
| Total | 16.00 | | | $1,619,364 |

CC_242900 Technology Infrastructure Electronics

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002959 | 334100:Materials Coordinator | $46,962 |
| | 1.00 | 00003678 | 004402:Electronics Technician II | $57,895 |
| | 1.00 | 00003681 | 004402:Electronics Technician II | $62,376 |
| | 1.00 | 00003682 | 004402:Electronics Technician II | $70,179 |
| | 1.00 | 00003683 | 004402:Electronics Technician II | $54,486 |
| | 1.00 | 00003684 | 004402:Electronics Technician II | $70,179 |
| | 1.00 | 00003686 | 004404:Electronics Technician Supervisor | $98,987 |
| | 1.00 | 00005504 | 004402:Electronics Technician II | $68,090 |
| | 1.00 | 00006257 | 004405:Electronics Supt | $108,285 |
| | 1.00 | 00006399 | 004403:Electronics Technician III | $72,842 |
| Total | 10.00 | | | $710,281 |

CC_235450 Purchasing Administration & Buyers

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000267 | 032000:Contract Services Technician | $64,896 |
| | 1.00 | 00000269 | 009105:Purchasing Director | $152,485 |
| | 1.00 | 00004779 | 000421:Executive Aide | $82,618 |
| | 1.00 | 00005519 | 030310:Certified Senior Procurement Analyst | $86,507 |
| | 1.00 | 00007065 | 030000:Purchasing Technician | $57,658 |
| | 1.00 | 00007066 | 030000:Purchasing Technician | $57,327 |
| | 1.00 | 00007208 | 000412:Administrative Assistant II | $46,114 |
| | 1.00 | 00007697 | 030310:Certified Senior Procurement Analyst | $86,507 |
| | 1.00 | 00007698 | 030900:Procurement Manager | $92,225 |
| | 1.00 | 00007699 | 030210:Certified Procurement Analyst | $78,998 |
| | 1.00 | 00007700 | 030210:Certified Procurement Analyst | $75,140 |
| | 1.00 | 00007701 | 000322:Procurement Analyst | $74,454 |
| | 1.00 | 00007702 | 000320:Procurement Specialist | $69,056 |
| | 1.00 | 00007703 | 033100:Purchasing Methods Analyst | $71,251 |
| | 1.00 | 00008038 | 030310:Certified Senior Procurement Analyst | $86,507 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_235450 Purchasing Administration & Buyers

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008579 | 033900:Purchasing System Manager | $90,738 |
| Total | 16.00 | | | $1,272,481 |

CC_235500 Purchasing Division Inventory

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007305 | 000333:Inventory Specialist | $57,658 |
| | 1.00 | 00007309 | 000333:Inventory Specialist | $57,658 |
| | 1.00 | 00007311 | 000332:Inventory Technician II | $35,537 |
| | 1.00 | 00007316 | 000332:Inventory Technician II | $35,335 |
| | 1.00 | 00007321 | 000332:Inventory Technician II | $35,340 |
| | 1.00 | 00007330 | 000332:Inventory Technician II | $37,084 |
| | 1.00 | 00007332 | 000333:Inventory Specialist | $45,784 |
| | 1.00 | 00007334 | 000333:Inventory Specialist | $45,214 |
| | 1.00 | 00009456 | 031700:Inventory Field Supervisor | $65,074 |
| | 1.00 | 00009457 | 031400:Lead Inventory Specialist | $64,896 |
| | 1.00 | 00009458 | 031400:Lead Inventory Specialist | $58,287 |
| | 1.00 | 00009459 | 031400:Lead Inventory Specialist | $64,896 |
| | 1.00 | 00009602 | 031600:Inventory Control Technician | $40,873 |
| Total | 13.00 | | | $643,636 |

CC_234150 Logistics and Asset Management Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002969 | 000421:Executive Aide | $66,531 |
| | 1.00 | 00002973 | 430100:Director of Logistics & Asset Management | $139,471 |
| Total | 2.00 | | | $206,002 |

CC_222300 Parking Division Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003698 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00003699 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00003700 | 000211:Customer Service Representative I | $48,751 |
| | 1.00 | 00003704 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00003713 | 007300:Security Guard | $40,456 |
| | 1.00 | 00005138 | 007300:Security Guard | $40,456 |
| | 1.00 | 00005586 | 007300:Security Guard | $40,456 |
| | 1.00 | 00006176 | 401350:Parking Support Supervisor | $59,897 |
| | 1.00 | 00006215 | 004032:Parking Facilities Supervisor II | $46,114 |
| | 1.00 | 00006255 | 000211:Customer Service Representative I | $35,901 |
| | 1.00 | 00006390 | 000212:Customer Service Representative II | $50,428 |
| | 1.00 | 00006566 | 000212:Customer Service Representative II | $45,889 |
| | 1.00 | 00006609 | 000211:Customer Service Representative I | $48,689 |
| | 1.00 | 00006616 | 004095:Parking Manager | $112,818 |
| | 1.00 | 00006617 | 000211:Customer Service Representative I | $48,751 |
| | 1.00 | 00006735 | 004032:Parking Facilities Supervisor II | $69,056 |
| | 1.00 | 00006862 | 001100:Customer Service Clerk I | $30,449 |
| | 1.00 | 00006865 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00006902 | 004031:Parking Facilities Supervisor I | $44,024 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_222300 Parking Division Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00007038 | 007300:Security Guard | $40,456 |
| | 1.00 | 00007372 | 040600:Parking Off Street Coordinator | $48,235 |
| | 1.00 | 00007374 | 001100:Customer Service Clerk I | $29,670 |
| | 1.00 | 00007382 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00007386 | 401550:Parking Off Street Supervisor | $85,194 |
| | 1.00 | 00007940 | 004031:Parking Facilities Supervisor I | $45,890 |
| | 1.00 | 00008304 | 004031:Parking Facilities Supervisor I | $46,478 |
| | 1.00 | 00008305 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00008308 | 730100:Lead Security Guard | $32,964 |
| | 1.00 | 00008310 | 001100:Customer Service Clerk I | $29,538 |
| | 1.00 | 00008311 | 001100:Customer Service Clerk I | $33,521 |
| | 1.00 | 00008475 | 730100:Lead Security Guard | $43,805 |
| | 1.00 | 00008476 | 730100:Lead Security Guard | $36,353 |
| | 1.00 | 00008501 | 001200:Customer Service Clerk II | $42,099 |
| | 1.00 | 00008504 | 006022:Services Attendant II | $40,456 |
| | 1.00 | 00008509 | 000200:Office Support Specialist II | $45,594 |
| | 1.00 | 00008512 | 000212:Customer Service Representative II | $57,658 |
| | 1.00 | 00008516 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00008518 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00008524 | 007300:Security Guard | $32,526 |
| | 1.00 | 00008529 | 004032:Parking Facilities Supervisor II | $68,099 |
| | 1.00 | 00008531 | 004031:Parking Facilities Supervisor I | $54,835 |
| | 1.00 | 00008532 | 004031:Parking Facilities Supervisor I | $55,203 |
| | 1.00 | 00008734 | 640100:Building Maintenance Tradesworker I | $51,039 |
| | 1.00 | 00008859 | 004031:Parking Facilities Supervisor I | $54,078 |
| | 1.00 | 00008861 | 004032:Parking Facilities Supervisor II | $69,056 |
| | 1.00 | 00008872 | 001100:Customer Service Clerk I | $35,047 |
| | 1.00 | 00008873 | 001100:Customer Service Clerk I | $29,059 |
| | 1.00 | 00008874 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00008875 | 001100:Customer Service Clerk I | $39,000 |
| | 1.00 | 00009192 | 028100:Parking Operations Control Analyst | $52,527 |
| | 0.75 | 00073181 | 001100:Customer Service Clerk I | $21,580 |
| | 0.50 | 00073186 | 001100:Customer Service Clerk I | $19,500 |
| | 0.75 | 00073309 | 001100:Customer Service Clerk I | $20,498 |
| | 0.75 | 00076076 | 007300:Security Guard | $30,342 |
| | 0.75 | 00076196 | 001100:Customer Service Clerk I | $21,600 |
| | 1.00 | 00009579 | 000211:Customer Service Representative I | $38,588 |
| | 0.75 | 00073352 | 001100:Customer Service Clerk I | $21,842 |
| | 0.75 | 00076222 | 001100:Customer Service Clerk I | $21,315 |
| | 0.75 | 00076221 | 001100:Customer Service Clerk I | $20,498 |
| | 0.75 | 00076237 | 001100:Customer Service Clerk I | $20,498 |
| | 1.00 | 00003710 | 007300:Security Guard | $28,434 |
| Total | 58.50 | | | $2,577,666 |

CC_224900 Parking Meters - Parking on Street Meters

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00003540 | 004001:Parking Enforcement Specialist | $40,172 |
| 1.00 | 00003541 | 004001:Parking Enforcement Specialist | $45,248 |
| 1.00 | 00003544 | 004001:Parking Enforcement Specialist | $34,384 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_224900 Parking Meters - Parking on Street Meters

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003546 | 004001:Parking Enforcement Specialist | $45,594 |
| | 1.00 | 00003547 | 004001:Parking Enforcement Specialist | $45,594 |
| | 1.00 | 00006324 | 000212:Customer Service Representative II | $49,689 |
| | 1.00 | 00007385 | 004009:Parking On-Street Supervisor | $70,170 |
| | 1.00 | 00007593 | 004001:Parking Enforcement Specialist | $45,594 |
| | 1.00 | 00008306 | 004001:Parking Enforcement Specialist | $36,339 |
| | 1.00 | 00008416 | 400200:Parking Enforcement Specialist II | $53,310 |
| | 1.00 | 00008507 | 400200:Parking Enforcement Specialist II | $52,312 |
| | 0.75 | 00076149 | 004001:Parking Enforcement Specialist | $24,937 |
| | 0.75 | 00076150 | 004001:Parking Enforcement Specialist | $24,040 |
| | 1.00 | 00009960 | 400530:Parking On Street Coordinator | $48,235 |
| Total | 13.50 | | | $615,616 |

CC_234500 TSS - Transportation Operations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002956 | 002000:Utility Administrative Support Technician | $49,490 |
| | 1.00 | 00003058 | 426710:Transportation Operations Technician Trainee | $33,925 |
| | 1.00 | 00003067 | 426715:Transportation Operations Technician I | $41,555 |
| | 1.00 | 00003074 | 426710:Transportation Operations Technician Trainee | $35,400 |
| | 1.00 | 00003076 | 360400:Sewer Operations Planner/Scheduler | $65,107 |
| | 1.00 | 00003078 | 426715:Transportation Operations Technician I | $41,300 |
| | 1.00 | 00003079 | 426710:Transportation Operations Technician Trainee | $38,263 |
| | 1.00 | 00003093 | 426710:Transportation Operations Technician Trainee | $47,403 |
| | 1.00 | 00003095 | 426715:Transportation Operations Technician I | $57,563 |
| | 1.00 | 00003102 | 423200:Traffic Maintenance Specialist II | $57,658 |
| | 1.00 | 00003110 | 426715:Transportation Operations Technician I | $49,509 |
| | 1.00 | 00003115 | 426715:Transportation Operations Technician I | $56,768 |
| | 1.00 | 00003149 | 426715:Transportation Operations Technician I | $41,792 |
| | 1.00 | 00003153 | 426710:Transportation Operations Technician Trainee | $40,167 |
| | 1.00 | 00003176 | 426710:Transportation Operations Technician Trainee | $41,920 |
| | 1.00 | 00003177 | 500310:Engineering Technician III (N/S) | $65,145 |
| | 1.00 | 00003179 | 362100:Vehicle & Equipment Technician | $67,413 |
| | 1.00 | 00003183 | 426710:Transportation Operations Technician Trainee | $47,403 |
| | 1.00 | 00003188 | 426715:Transportation Operations Technician I | $50,521 |
| | 1.00 | 00003194 | 426710:Transportation Operations Technician Trainee | $43,449 |
| | 1.00 | 00003204 | 426710:Transportation Operations Technician Trainee | $47,403 |
| | 1.00 | 00003207 | 426715:Transportation Operations Technician I | $57,658 |
| | 1.00 | 00003208 | 003631:Construction & Maintenance Supervisor I | $65,998 |
| | 1.00 | 00003215 | 426715:Transportation Operations Technician I | $57,658 |
| | 1.00 | 00003218 | 003745:Transportation Operations Supervisor | $77,246 |
| | 1.00 | 00003243 | 426715:Transportation Operations Technician I | $56,661 |
| | 1.00 | 00003273 | 500310:Engineering Technician III (N/S) | $67,904 |
| | 1.00 | 00003278 | 361100:Sewer Operations Engineering Support Technician | $63,287 |
| | 1.00 | 00003284 | 426710:Transportation Operations Technician Trainee | $44,199 |
| | 1.00 | 00003285 | 423200:Traffic Maintenance Specialist II | $57,658 |
| | 1.00 | 00003289 | 426715:Transportation Operations Technician I | $57,658 |
| | 1.00 | 00003291 | 000915:Contract Officer | $98,625 |
| | 1.00 | 00003305 | 002000:Utility Administrative Support Technician | $57,658 |
| | 1.00 | 00003347 | 426710:Transportation Operations Technician Trainee | $43,449 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_234500 TSS - Transportation Operations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003348 | 426710:Transportation Operations Technician Trainee | $43,990 |
| | 1.00 | 00003350 | 426715:Transportation Operations Technician I | $56,894 |
| | 1.00 | 00003351 | 426715:Transportation Operations Technician I | $57,563 |
| | 1.00 | 00003354 | 426710:Transportation Operations Technician Trainee | $33,363 |
| | 1.00 | 00003355 | 426715:Transportation Operations Technician I | $56,607 |
| | 1.00 | 00003356 | 426715:Transportation Operations Technician I | $53,452 |
| | 1.00 | 00003363 | 426710:Transportation Operations Technician Trainee | $33,954 |
| | 1.00 | 00003521 | 500310:Engineering Technician III (N/S) | $75,985 |
| | 1.00 | 00005342 | 005103:Engineer III | $108,285 |
| | 1.00 | 00006197 | 500310:Engineering Technician III (N/S) | $58,706 |
| | 1.00 | 00006200 | 426715:Transportation Operations Technician I | $55,055 |
| | 1.00 | 00006267 | 426710:Transportation Operations Technician Trainee | $43,585 |
| | 1.00 | 00006310 | 532620:Construction Project Coordinator | $77,603 |
| | 1.00 | 00006312 | 426715:Transportation Operations Technician I | $43,966 |
| | 1.00 | 00006315 | 426715:Transportation Operations Technician I | $56,820 |
| | 1.00 | 00006459 | 005083:Transportation Technician III | $76,525 |
| | 1.00 | 00006460 | 002000:Utility Administrative Support Technician | $57,658 |
| | 1.00 | 00006528 | 005014:Engineering Technician IV | $63,149 |
| | 1.00 | 00006561 | 426710:Transportation Operations Technician Trainee | $37,796 |
| | 1.00 | 00006563 | 423100:Traffic Maintenance Specialist I | $51,941 |
| | 1.00 | 00006565 | 426715:Transportation Operations Technician I | $41,418 |
| | 1.00 | 00007314 | 510310:Engineer III (N/S) | $79,274 |
| | 1.00 | 00008729 | 361870:Transportation Stormwater Services Support Super | $82,609 |
| | 1.00 | 00008730 | 426715:Transportation Operations Technician I | $57,654 |
| | 1.00 | 00008731 | 426710:Transportation Operations Technician Trainee | $33,363 |
| | 1.00 | 00008732 | 426715:Transportation Operations Technician I | $57,654 |
| | 1.00 | 00009035 | 423500:Traffic Maintenance Supervisor | $63,149 |
| | 1.00 | 00009034 | 426715:Transportation Operations Technician I | $57,658 |
| Total | 62.00 | | | $3,440,486 |

CC_243050 TSS - Smart Mobility Division

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00002991 | 005102:Engineer II | $94,682 |
| 1.00 | 00003027 | 505000:Traffic Count Technician | $49,431 |
| 1.00 | 00003343 | 005092:Transportation Technician II | $51,153 |
| 1.00 | 00003361 | 422200:Traffic Control Technician II | $55,574 |
| 1.00 | 00003365 | 510310:Engineer III (N/S) | $103,522 |
| 1.00 | 00003367 | 422600:Traffic Control Technician Supervisor II | $98,987 |
| 1.00 | 00003370 | 422200:Traffic Control Technician II | $67,413 |
| 1.00 | 00003371 | 422300:Traffic Control Technician III | $57,960 |
| 1.00 | 00003372 | 422200:Traffic Control Technician II | $67,413 |
| 1.00 | 00003375 | 422200:Traffic Control Technician II | $58,767 |
| 1.00 | 00003376 | 005103:Engineer III | $91,284 |
| 1.00 | 00003378 | 004201:Traffic Control Technician I | $55,390 |
| 1.00 | 00003380 | 004201:Traffic Control Technician I | $54,389 |
| 1.00 | 00003383 | 422300:Traffic Control Technician III | $70,658 |
| 1.00 | 00003385 | 005083:Transportation Technician III | $78,110 |
| 1.00 | 00003389 | 005083:Transportation Technician III | $78,936 |
| 1.00 | 00005444 | 005083:Transportation Technician III | $78,936 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_243050 TSS - Smart Mobility Division

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00006307 | 422500:Traffic Control Technician Supervisor I | $86,507 |
| | 1.00 | 00006309 | 005083:Transportation Technician III | $61,282 |
| | 1.00 | 00006313 | 005104:Engineer IV | $118,199 |
| | 1.00 | 00006494 | 005094:Transportation Technician IV | $84,265 |
| | 1.00 | 00006562 | 422300:Traffic Control Technician III | $76,505 |
| | 1.00 | 00006598 | 005103:Engineer III | $91,023 |
| | 1.00 | 00007721 | 422200:Traffic Control Technician II | $59,362 |
| | 1.00 | 00007726 | 505000:Traffic Count Technician | $57,658 |
| | 1.00 | 00008315 | 005094:Transportation Technician IV | $68,778 |
| | 1.00 | 00008316 | 005083:Transportation Technician III | $78,936 |
| | 1.00 | 00008474 | 422200:Traffic Control Technician II | $53,384 |
| | 1.00 | 00008954 | 005092:Transportation Technician II | $63,908 |
| | 1.00 | 00008992 | 004201:Traffic Control Technician I | $44,015 |
| | 1.00 | 00008993 | 422200:Traffic Control Technician II | $52,962 |
| | 1.00 | 00009032 | 004201:Traffic Control Technician I | $55,390 |
| | 1.00 | 00009234 | 005092:Transportation Technician II | $50,716 |
| Total | 33.00 | | | $2,315,494 |

CC_243100 TSS - Transportation Division

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002972 | 005111:Professional Engineer | $114,347 |
| | 1.00 | 00002976 | 367520:Stormwater Operations Supervisor | $96,322 |
| | 1.00 | 00002985 | 511500:Transportation Professional Engineer | $127,172 |
| | 1.00 | 00003009 | 005072:Drafting Technician II | $55,667 |
| | 1.00 | 00003011 | 504310:Drafting Technician III (N/S) | $78,936 |
| | 1.00 | 00003013 | 005072:Drafting Technician II | $72,842 |
| | 1.00 | 00003015 | 005072:Drafting Technician II | $57,394 |
| | 1.00 | 00003016 | 005074:Drafting Technician IV | $81,540 |
| | 1.00 | 00003035 | 005031:Survey Technician | $46,766 |
| | 1.00 | 00003039 | 005030:Survey Aide | $43,805 |
| | 1.00 | 00003042 | 502300:Lead Survey Technician | $62,906 |
| | 1.00 | 00003044 | 005072:Drafting Technician II | $58,300 |
| | 1.00 | 00003045 | 005032:Survey Party Chief | $72,197 |
| | 1.00 | 00003050 | 005035:City Surveyor | $103,522 |
| | 1.00 | 00003223 | 360400:Sewer Operations Planner/Scheduler | $59,925 |
| | 1.00 | 00003299 | 006141:Electrical Technician I | $52,958 |
| | 1.00 | 00003315 | 006141:Electrical Technician I | $48,085 |
| | 1.00 | 00003334 | 427950:Director of Transportation & Stormwater Services | $152,485 |
| | 1.00 | 00003387 | 005092:Transportation Technician II | $61,728 |
| | 1.00 | 00005352 | 005012:Engineering Technician II | $61,608 |
| | 1.00 | 00006196 | 006141:Electrical Technician I | $63,644 |
| | 1.00 | 00006326 | 421600:Bridge Operations & Maintenance Supervisor | $85,968 |
| | 1.00 | 00006327 | 005072:Drafting Technician II | $72,842 |
| | 1.00 | 00007298 | 510310:Engineer III (N/S) | $103,522 |
| | 1.00 | 00007495 | 000413:Administrative Assistant III | $52,749 |
| | 1.00 | 00007727 | 005083:Transportation Technician III | $65,881 |
| | 1.00 | 00008412 | 005102:Engineer II | $94,682 |
| | 1.00 | 00008539 | 000200:Office Support Specialist II | $32,053 |
| | 1.00 | 00008541 | 510310:Engineer III (N/S) | $82,774 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_243100 TSS - Transportation Division

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008542 | 510310:Engineer III (N/S) | $103,522 |
| | 1.00 | 00008544 | 005104:Engineer IV | $121,451 |
| | 1.00 | 00008545 | 005083:Transportation Technician III | $78,936 |
| | 1.00 | 00008593 | 532620:Construction Project Coordinator | $108,285 |
| | 1.00 | 00008847 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00008980 | 510310:Engineer III (N/S) | $90,509 |
| | 1.00 | 00009233 | 000300:Office Support Specialist III | $36,536 |
| | 1.00 | 00009235 | 005012:Engineering Technician II | $65,492 |
| | 1.00 | 00009527 | 510310:Engineer III (N/S) | $103,522 |
| | 1.00 | 00009616 | 005032:Survey Party Chief | $50,929 |
| | 1.00 | 00009617 | 005031:Survey Technician | $42,104 |
| | 1.00 | 00009618 | 005030:Survey Aide | $33,248 |
| | 1.00 | 00010035 | 005104:Engineer IV | $81,078 |
| | 1.00 | 00010069 | 005072:Drafting Technician II | $51,334 |
| Total | 43.00 | | | $3,180,897 |

CC_219100 Human Resources Employment Services

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000289 | 052210:Employment Services Specialist | $74,766 |
| | 1.00 | 00000293 | 051300:Personnel Technician III | $56,021 |
| | 1.00 | 00000294 | 051300:Personnel Technician III | $53,471 |
| | 1.00 | 00000297 | 052210:Employment Services Specialist | $63,740 |
| | 1.00 | 00000300 | 052500:Employment Services Application & Background Co | $54,333 |
| | 1.00 | 00005211 | 000300:Office Support Specialist III | $37,968 |
| | 1.00 | 00008582 | 000545:Employment Services Manager | $114,005 |
| | 1.00 | 00009553 | 052210:Employment Services Specialist | $67,057 |
| Total | 8.00 | | | $521,360 |

CC_219200 Human Resources Employee Relations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000130 | 000501:Personnel Assistant I | $41,886 |
| | 1.00 | 00000273 | 000421:Executive Aide | $82,618 |
| | 1.00 | 00000276 | 055900:Employee Relations Manager | $84,094 |
| | 1.00 | 00000330 | 000501:Personnel Assistant I | $36,937 |
| | 1.00 | 00001799 | 000501:Personnel Assistant I | $42,882 |
| | 1.00 | 00002238 | 041550:HRMS Supervisor | $98,987 |
| | 1.00 | 00002258 | 000501:Personnel Assistant I | $51,334 |
| | 1.00 | 00002721 | 000300:Office Support Specialist III | $40,098 |
| | 1.00 | 00003861 | 000532:Employee Relations Specialist | $57,678 |
| | 1.00 | 00004252 | 000502:Personnel Assistant II | $57,658 |
| | 1.00 | 00005209 | 051300:Personnel Technician III | $54,239 |
| | 1.00 | 00005731 | 000501:Personnel Assistant I | $35,901 |
| | 1.00 | 00006012 | 041560:HRMS Assistant Supervisor | $53,081 |
| | 1.00 | 00006445 | 000532:Employee Relations Specialist | $86,507 |
| | 1.00 | 00006446 | 000501:Personnel Assistant I | $36,776 |
| | 1.00 | 00006455 | 052600:Employee Relations Specialist Supervisor | $98,987 |
| | 1.00 | 00006959 | 009160:Director of Human Resources | $152,485 |
| | 1.00 | 00007899 | 000502:Personnel Assistant II | $40,456 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_219200 Human Resources Employee Relations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008699 | 000300:Office Support Specialist III | $36,776 |
| | 1.00 | 00008708 | 000532:Employee Relations Specialist | $68,466 |
| | 1.00 | 00008716 | 000501:Personnel Assistant I | $51,334 |
| | 1.00 | 00008925 | 051300:Personnel Technician III | $54,072 |
| | 1.00 | 00009175 | 052200:Leave Administration Specialist | $60,277 |
| Total | 23.00 | | | $1,423,531 |

CC_219500 Human Resources Mail Room

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002979 | 003500:Mailroom Supervisor | $53,166 |
| | 0.98 | 00073334 | 000200:Office Support Specialist II | $33,967 |
| | 0.63 | 00073335 | 000200:Office Support Specialist II | $21,223 |
| Total | 2.60 | | | $108,356 |

CC_219700 Human Resources Training

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00005493 | 053100:Training & Development Planner | $86,507 |
| | 1.00 | 00006542 | 000526:Training & Development Manager | $114,005 |
| Total | 2.00 | | | $200,512 |

CC_238500 Human Resources - Risk Management Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000046 | 000560:Disability Specialist | $86,507 |
| | 1.00 | 00000290 | 000901:Claims Investigator | $78,936 |
| | 1.00 | 00000295 | 000503:Employee Benefits Specialist | $70,179 |
| | 1.00 | 00000296 | 056200:Health & Safety Specialist | $86,507 |
| | 1.00 | 00000310 | 056500:Safety & Loss Prevention Supervisor | $103,522 |
| | 1.00 | 00000311 | 052900:Risk Management Support Specialist | $51,530 |
| | 1.00 | 00000314 | 056101:Safety & Loss Prevention Specialist | $64,276 |
| | 1.00 | 00000315 | 002771:Field Safety Inspector | $62,338 |
| | 1.00 | 00003094 | 056101:Safety & Loss Prevention Specialist | $81,390 |
| | 1.00 | 00004142 | 056102:Utilities Training Coordinator | $59,079 |
| | 1.00 | 00004704 | 000509:Benefits & HRMS Manager | $114,005 |
| | 1.00 | 00005281 | 000901:Claims Investigator | $78,936 |
| | 1.00 | 00005307 | 000565:Risk Manager | $126,403 |
| | 1.00 | 00005341 | 000400:Office Support Specialist IV | $51,251 |
| | 1.00 | 00006593 | 000300:Office Support Specialist III | $35,901 |
| | 1.00 | 00006784 | 056101:Safety & Loss Prevention Specialist | $71,336 |
| | 1.00 | 00006795 | 051300:Personnel Technician III | $63,067 |
| | 1.00 | 00006913 | 056100:Safety Training Specialist | $86,312 |
| | 1.00 | 00008584 | 056600:Insurance & Benefits Supervisor | $99,010 |
| | 1.00 | 00008919 | 056101:Safety & Loss Prevention Specialist | $75,804 |
| | 1.00 | 00009536 | 056101:Safety & Loss Prevention Specialist | $72,208 |
| | 1.00 | 00009650 | 052950:Claims Investigator Supervisor | $81,390 |
| | 1.00 | 00010058 | 000901:Claims Investigator | $55,390 |
| Total | 23.00 | | | $1,755,278 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_228700 Revenue and Finance - General Employee Pension Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004488 | 000261:Accountant | $60,571 |
| | 1.00 | 00004562 | 023321:GE Pension Plan Supervisor | $103,522 |
| | 1.00 | 00006431 | 000261:Accountant | $57,666 |
| Total | 3.00 | | | $221,759 |

CC_236600 Revenue and Finance CFO - Accounting

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00000050 | 000261:Accountant | $50,482 |
| 1.00 | 00000051 | 023600:Accounting Supervisor | $94,682 |
| 1.00 | 00000052 | 000252:Accounting Technician II | $49,710 |
| 1.00 | 00000054 | 000261:Accountant | $75,566 |
| 1.00 | 00000061 | 023800:Accounting Operations Manager | $114,005 |
| 1.00 | 00000062 | 023800:Accounting Operations Manager | $113,989 |
| 1.00 | 00000064 | 000269:Chief Accountant | $145,288 |
| 1.00 | 00000075 | 000251:Accounting Technician I | $57,658 |
| 1.00 | 00000077 | 028000:Payroll Technician | $64,896 |
| 1.00 | 00000079 | 000251:Accounting Technician I | $57,658 |
| 1.00 | 00000080 | 028000:Payroll Technician | $45,594 |
| 1.00 | 00000082 | 000251:Accounting Technician I | $42,777 |
| 1.00 | 00000083 | 028000:Payroll Technician | $64,896 |
| 1.00 | 00000117 | 023600:Accounting Supervisor | $94,417 |
| 1.00 | 00000778 | 023600:Accounting Supervisor | $91,698 |
| 1.00 | 00001173 | 000252:Accounting Technician II | $64,896 |
| 1.00 | 00001175 | 000251:Accounting Technician I | $57,658 |
| 1.00 | 00002243 | 000252:Accounting Technician II | $49,167 |
| 1.00 | 00002970 | 000261:Accountant | $64,121 |
| 1.00 | 00004195 | 000262:Accountant II | $85,586 |
| 1.00 | 00004487 | 023600:Accounting Supervisor | $88,805 |
| 1.00 | 00004538 | 023600:Accounting Supervisor | $85,005 |
| 1.00 | 00004556 | 000262:Accountant II | $85,586 |
| 1.00 | 00004697 | 000421:Executive Aide | $82,618 |
| 1.00 | 00004915 | 009050:Chief Financial Officer | $201,968 |
| 1.00 | 00005266 | 001200:Customer Service Clerk II | $38,953 |
| 1.00 | 00005464 | 023600:Accounting Supervisor | $88,252 |
| 1.00 | 00006178 | 000261:Accountant | $75,283 |
| 1.00 | 00006211 | 000211:Customer Service Representative I | $51,334 |
| 1.00 | 00007483 | 000274:Tax Revenue Coordinator | $127,192 |
| 1.00 | 00007913 | 000252:Accounting Technician II | $64,896 |
| 1.00 | 00008186 | 000252:Accounting Technician II | $54,405 |
| 1.00 | 00008368 | 000261:Accountant | $58,311 |
| 1.00 | 00008450 | 000261:Accountant | $75,566 |
| 1.00 | 00008479 | 000261:Accountant | $71,125 |
| 1.00 | 00008494 | 000251:Accounting Technician I | $57,658 |
| 1.00 | 00008717 | 000251:Accounting Technician I | $42,363 |
| 1.00 | 00008766 | 000262:Accountant II | $74,752 |
| 1.00 | 00008952 | 000261:Accountant | $72,054 |
| 1.00 | 00009299 | 023800:Accounting Operations Manager | $114,005 |
| 1.00 | 00009410 | 000261:Accountant | $66,537 |
| 1.00 | 00009411 | 000261:Accountant | $75,566 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_236600 Revenue and Finance CFO - Accounting

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009412 | 000261:Accountant | $75,566 |
| | 1.00 | 00009423 | 000252:Accounting Technician II | $64,896 |
| | 1.00 | 00009424 | 000252:Accounting Technician II | $63,807 |
| | 1.00 | 00009425 | 000252:Accounting Technician II | $64,896 |
| | 1.00 | 00009426 | 000252:Accounting Technician II | $64,114 |
| | 1.00 | 00009427 | 000252:Accounting Technician II | $61,379 |
| | 1.00 | 00009428 | 000252:Accounting Technician II | $61,379 |
| | 1.00 | 00009430 | 000252:Accounting Technician II | $58,081 |
| | 1.00 | 00009432 | 000251:Accounting Technician I | $50,943 |
| | 1.00 | 00009433 | 000251:Accounting Technician I | $56,935 |
| | 1.00 | 00009434 | 000251:Accounting Technician I | $57,658 |
| | 1.00 | 00009435 | 000251:Accounting Technician I | $57,658 |
| | 1.00 | 00009437 | 000251:Accounting Technician I | $45,972 |
| | 1.00 | 00009438 | 000251:Accounting Technician I | $41,223 |
| | 1.00 | 00009439 | 000251:Accounting Technician I | $47,888 |
| | 1.00 | 00009440 | 000251:Accounting Technician I | $49,906 |
| | 1.00 | 00009441 | 000251:Accounting Technician I | $42,151 |
| | 1.00 | 00009464 | 000252:Accounting Technician II | $56,282 |
| | 1.00 | 00009474 | 000300:Office Support Specialist III | $35,901 |
| | 0.50 | 00073284 | 001200:Customer Service Clerk II | $16,865 |
| | 1.00 | 00010025 | 000262:Accountant II | $57,678 |
| Total | 62.50 | | | $4,368,156 |

CC_236700 Revenue and Finance Budget Dept Budget Officer

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000106 | 025100:Senior Fiscal Analyst | $82,658 |
| | 1.00 | 00000116 | 025200:Lead Fiscal Analyst | $88,354 |
| | 1.00 | 00000120 | 025800:Budget Operations Manager | $119,236 |
| | 1.00 | 00000121 | 000285:Budget Officer | $145,288 |
| | 1.00 | 00000123 | 025000:Fiscal Analyst | $51,627 |
| | 1.00 | 00004255 | 025200:Lead Fiscal Analyst | $94,682 |
| | 1.00 | 00005155 | 023400:Accounting & Budget Systems Coordinator | $79,126 |
| | 1.00 | 00005255 | 025100:Senior Fiscal Analyst | $71,569 |
| | 1.00 | 00007219 | 025200:Lead Fiscal Analyst | $94,125 |
| | 1.00 | 00007684 | 025000:Fiscal Analyst | $53,377 |
| | 1.00 | 00007904 | 000262:Accountant II | $73,620 |
| | 1.00 | 00008800 | 025100:Senior Fiscal Analyst | $63,210 |
| | 1.00 | 00009261 | 025800:Budget Operations Manager | $111,511 |
| | 1.00 | 00009296 | 025200:Lead Fiscal Analyst | $94,682 |
| | 1.00 | 00009402 | 025200:Lead Fiscal Analyst | $94,682 |
| | 1.00 | 00009403 | 025100:Senior Fiscal Analyst | $61,316 |
| | 1.00 | 00009404 | 025100:Senior Fiscal Analyst | $57,678 |
| | 1.00 | 00009405 | 025100:Senior Fiscal Analyst | $61,607 |
| | 1.00 | 00009406 | 025100:Senior Fiscal Analyst | $86,507 |
| | 1.00 | 00009407 | 025100:Senior Fiscal Analyst | $73,324 |
| | 1.00 | 00009408 | 025100:Senior Fiscal Analyst | $82,774 |
| | 1.00 | 00009509 | 062000:Grants Specialist | $72,550 |
| | 1.00 | 00009624 | 023700:Accounting Business Processing Supervisor | $98,534 |
| Total | 23.00 | | | $1,912,035 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_220300 Neighborhood And Community Relations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009028 | 230100:Neighborhood Liaison | $89,170 |
| Total | 1.00 | | | $89,170 |

CC_220400 Neighborhood Services Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004701 | 931900:Neighborhood Empowerment Administrator | $138,382 |
| | 1.00 | 00004781 | 000211:Customer Service Representative I | $51,334 |
| | 1.00 | 00004800 | 000300:Office Support Specialist III | $51,334 |
| | 1.00 | 00004801 | 000211:Customer Service Representative I | $51,334 |
| | 1.00 | 00004802 | 000413:Administrative Assistant III | $78,998 |
| | 1.00 | 00004819 | 000400:Office Support Specialist IV | $41,102 |
| | 1.00 | 00006032 | 000400:Office Support Specialist IV | $45,141 |
| | 1.00 | 00007579 | 000211:Customer Service Representative I | $47,809 |
| | 1.00 | 00008296 | 000300:Office Support Specialist III | $37,892 |
| | 1.00 | 00009075 | 000211:Customer Service Representative I | $47,175 |
| Total | 10.00 | | | $590,503 |

CC_220500 Neighborhood Business Tax Center

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000093 | 019200:Business Tax Inspector II | $62,338 |
| | 1.00 | 00006428 | 000211:Customer Service Representative I | $39,288 |
| | 1.00 | 00006639 | 019100:Business Tax Inspector I | $57,658 |
| | 1.00 | 00007175 | 019200:Business Tax Inspector II | $62,338 |
| | 1.00 | 00007245 | 019500:Business Tax Division Supervisor | $75,618 |
| | 1.00 | 00007576 | 019200:Business Tax Inspector II | $62,338 |
| | 1.00 | 00008057 | 019200:Business Tax Inspector II | $57,878 |
| | 1.00 | 00008407 | 000211:Customer Service Representative I | $39,875 |
| Total | 8.00 | | | $457,330 |

CC_220600 Neighborhood East Tampa Initiative

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009258 | 006251:Automotive Equipment Operator I | $29,619 |
| | 1.00 | 00009259 | 006022:Services Attendant II | $36,723 |
| | 1.00 | 00009499 | 006251:Automotive Equipment Operator I | $32,634 |
| | 0.80 | 00085508 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084338 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084339 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084340 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084341 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084342 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084345 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084346 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084348 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084349 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084350 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084352 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084353 | 008290:Grounds Maintenance Intern | $3,432 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_220600 Neighborhood East Tampa Initiative

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 0.80 | 00084354 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084356 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084358 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084359 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084362 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084365 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084368 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084371 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084372 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084373 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084355 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084361 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084364 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084369 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084508 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084509 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084510 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084511 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084513 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084514 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084515 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084516 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084517 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084363 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084494 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084495 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084496 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084497 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084498 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084499 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084500 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084501 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084502 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084503 | 008290:Grounds Maintenance Intern | $3,432 |
| | 0.80 | 00084504 | 008290:Grounds Maintenance Intern | $3,432 |
| Total | 41.40 | | | $263,712 |

CC_220700 Neighborhood Enhancement

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00001806 | 250210:Certified Code Enforcement Officer | $67,413 |
| 1.00 | 00001807 | 250210:Certified Code Enforcement Officer | $48,566 |
| 1.00 | 00001808 | 250300:Neighborhood Team Leader | $79,243 |
| 1.00 | 00001809 | 250210:Certified Code Enforcement Officer | $67,413 |
| 1.00 | 00002203 | 001002:Tree Trimmer II | $47,403 |
| 1.00 | 00002397 | 006036:Services Crew Supervisor II | $53,310 |
| 1.00 | 00002746 | 000254:Accounting Technician I - Supervisory | $60,320 |
| 1.00 | 00003447 | 250210:Certified Code Enforcement Officer | $65,361 |
| 1.00 | 00003454 | 250210:Certified Code Enforcement Officer | $63,030 |
| 1.00 | 00004805 | 250210:Certified Code Enforcement Officer | $53,305 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_220700 Neighborhood Enhancement

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00004820 | 002502:Code Enforcement Officer II | $43,199 |
| 1.00 | 00004821 | 250300:Neighborhood Team Leader | $90,474 |
| 1.00 | 00005331 | 250300:Neighborhood Team Leader | $90,501 |
| 1.00 | 00006488 | 250210:Certified Code Enforcement Officer | $67,413 |
| 1.00 | 00006515 | 601100:Services Attendant I | $27,042 |
| 1.00 | 00006801 | 006036:Services Crew Supervisor II | $49,019 |
| 1.00 | 00006814 | 006036:Services Crew Supervisor II | $49,138 |
| 1.00 | 00006815 | 006036:Services Crew Supervisor II | $41,389 |
| 1.00 | 00006843 | 001001:Tree Trimmer I | $34,997 |
| 1.00 | 00006944 | 250210:Certified Code Enforcement Officer | $67,413 |
| 1.00 | 00007284 | 250220:Senior Code Enforcement Officer | $72,842 |
| 1.00 | 00007290 | 250210:Certified Code Enforcement Officer | $67,413 |
| 1.00 | 00007291 | 250210:Certified Code Enforcement Officer | $67,413 |
| 1.00 | 00007441 | 250210:Certified Code Enforcement Officer | $60,811 |
| 1.00 | 00007442 | 250210:Certified Code Enforcement Officer | $67,413 |
| 1.00 | 00008320 | 804800:Manager - Community Partnerships and Neighborh | $127,771 |
| 1.00 | 00008324 | 006036:Services Crew Supervisor II | $52,496 |
| 1.00 | 00008325 | 006036:Services Crew Supervisor II | $52,066 |
| 1.00 | 00008326 | 006036:Services Crew Supervisor II | $53,310 |
| 1.00 | 00008328 | 006036:Services Crew Supervisor II | $50,618 |
| 1.00 | 00008329 | 006036:Services Crew Supervisor II | $53,310 |
| 1.00 | 00008330 | 006036:Services Crew Supervisor II | $50,768 |
| 1.00 | 00008331 | 006036:Services Crew Supervisor II | $38,612 |
| 1.00 | 00008332 | 006251:Automotive Equipment Operator I | $30,151 |
| 1.00 | 00008334 | 006251:Automotive Equipment Operator I | $34,980 |
| 1.00 | 00008335 | 006251:Automotive Equipment Operator I | $31,147 |
| 1.00 | 00008336 | 006251:Automotive Equipment Operator I | $30,237 |
| 1.00 | 00008337 | 006251:Automotive Equipment Operator I | $31,087 |
| 1.00 | 00008338 | 006251:Automotive Equipment Operator I | $31,985 |
| 1.00 | 00008339 | 006251:Automotive Equipment Operator I | $40,674 |
| 1.00 | 00008342 | 006022:Services Attendant II | $40,456 |
| 1.00 | 00008343 | 006022:Services Attendant II | $36,381 |
| 1.00 | 00008347 | 601100:Services Attendant I | $26,963 |
| 1.00 | 00008352 | 000300:Office Support Specialist III | $51,334 |
| 1.00 | 00008404 | 250210:Certified Code Enforcement Officer | $63,491 |
| 1.00 | 00008405 | 002502:Code Enforcement Officer II | $59,925 |
| 1.00 | 00008406 | 250210:Certified Code Enforcement Officer | $49,592 |
| 1.00 | 00008442 | 250210:Certified Code Enforcement Officer | $65,789 |
| 1.00 | 00008443 | 250210:Certified Code Enforcement Officer | $62,427 |
| 1.00 | 00008444 | 250210:Certified Code Enforcement Officer | $67,413 |
| 1.00 | 00008445 | 250210:Certified Code Enforcement Officer | $55,110 |
| 1.00 | 00008446 | 250210:Certified Code Enforcement Officer | $54,941 |
| 1.00 | 00008447 | 250210:Certified Code Enforcement Officer | $54,405 |
| 1.00 | 00008683 | 601100:Services Attendant I | $37,586 |
| 1.00 | 00008684 | 006036:Services Crew Supervisor II | $42,518 |
| 1.00 | 00008686 | 006022:Services Attendant II | $39,437 |
| 1.00 | 00009041 | 250210:Certified Code Enforcement Officer | $67,322 |
| 1.00 | 00009052 | 002502:Code Enforcement Officer II | $43,988 |
| 1.00 | 00009053 | 002502:Code Enforcement Officer II | $43,157 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_220700 Neighborhood Enhancement

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009054 | 002502:Code Enforcement Officer II | $42,975 |
| | 1.00 | 00009137 | 006036:Services Crew Supervisor II | $53,310 |
| | 1.00 | 00009138 | 006251:Automotive Equipment Operator I | $29,619 |
| | 1.00 | 00009139 | 006251:Automotive Equipment Operator I | $32,383 |
| | 1.00 | 00009140 | 006022:Services Attendant II | $36,542 |
| | 1.00 | 00009262 | 006022:Services Attendant II | $32,932 |
| | 1.00 | 00009263 | 006022:Services Attendant II | $36,585 |
| | 1.00 | 00009337 | 000300:Office Support Specialist III | $36,867 |
| | 1.00 | 00009340 | 000200:Office Support Specialist II | $32,567 |
| | 1.00 | 00009348 | 006036:Services Crew Supervisor II | $40,848 |
| | 1.00 | 00009352 | 250220:Senior Code Enforcement Officer | $72,842 |
| | 1.00 | 00009353 | 250220:Senior Code Enforcement Officer | $72,654 |
| | 1.00 | 00009534 | 250800:Neighborhood Enhancement Manager | $128,388 |
| | 1.00 | 00009537 | 250300:Neighborhood Team Leader | $87,437 |
| | 1.00 | 00009538 | 250300:Neighborhood Team Leader | $87,437 |
| | 1.00 | 00009539 | 421000:Fleet Control Technician | $63,346 |
| | 1.00 | 00009954 | 250210:Certified Code Enforcement Officer | $60,303 |
| | 1.00 | 00009955 | 250210:Certified Code Enforcement Officer | $66,927 |
| Total | 77.00 | | | $4,187,248 |

CC_234000 Art Operations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00008040 | 008030:Art Programs Manager | $103,251 |
| | 1.00 | 00009060 | 150000:Art Programs Project Coordinator | $63,069 |
| Total | 2.00 | | | $166,320 |

CC_234100 PW and US Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009029 | 000421:Executive Aide | $77,800 |
| | 1.00 | 00009074 | 926900:Administrator Public Works & Utility Services | $176,550 |
| Total | 2.00 | | | $254,351 |

CC_213700 Economic Opportunity Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004692 | 000300:Office Support Specialist III | $45,063 |
| | 1.00 | 00006790 | 002408:Economic Development Specialist II | $90,501 |
| | 1.00 | 00007508 | 000613:Urban Planner III | $98,987 |
| | 1.00 | 00008125 | 230600:Downtown/Chan District/Hts/Central Park Developm | $103,585 |
| | 1.00 | 00008163 | 230900:Ybor Development Manager | $100,978 |
| | 1.00 | 00008166 | 230500:Drew Park/West Tampa Development Manager | $83,220 |
| | 1.00 | 00008703 | 000400:Office Support Specialist IV | $57,628 |
| | 1.00 | 00009011 | 230800:Manager East Tampa Development & Community L | $119,538 |
| | 1.00 | 00009072 | 901000:Administrator for Economic Opportunity | $176,550 |
| | 1.00 | 00009302 | 002408:Economic Development Specialist II | $90,501 |
| Total | 10.00 | | | $966,551 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_211300 City Clerk - City Council Support and Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000015 | 000465:Deputy City Clerk | $64,163 |
| | 1.00 | 00000017 | 044100:City Clerk Support Technician | $51,636 |
| | 1.00 | 00000023 | 000465:Deputy City Clerk | $98,405 |
| | 1.00 | 00000024 | 009030:City Clerk | $119,538 |
| | 1.00 | 00006305 | 044300:Public Records Coordinator | $68,825 |
| | 1.00 | 00009031 | 044100:City Clerk Support Technician | $40,456 |
| | 0.50 | 00073353 | 000600:Clerk II General | $14,189 |
| Total | 6.50 | | | $457,212 |

CC_211400 City Clerk Archives and Records

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000014 | 042700:Records Manager/Electronic Records Specialist | $78,971 |
| | 1.00 | 00000021 | 044100:City Clerk Support Technician | $57,658 |
| | 1.00 | 00005134 | 000793:Reproduction Equipment Operator III | $52,580 |
| | 1.00 | 00006029 | 000710:Micrographics Supervisor | $53,750 |
| | 1.00 | 00006467 | 000332:Inventory Technician II | $49,213 |
| | 1.00 | 00006468 | 000702:Reproduction Equipment Operator II | $47,403 |
| | 1.00 | 00006469 | 000702:Reproduction Equipment Operator II | $42,292 |
| | 0.75 | 00076139 | 000702:Reproduction Equipment Operator II | $28,874 |
| Total | 7.75 | | | $410,740 |

CC_211600 City Clerk Code Enforcement Board

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000022 | 044100:City Clerk Support Technician | $51,435 |
| | 1.00 | 00000274 | 044200:Senior City Clerk Support Technician | $59,925 |
| | 0.75 | 00076004 | 044100:City Clerk Support Technician | $40,022 |
| Total | 2.75 | | | $151,382 |

CC_218400 Planning Housing and Community Development Admin

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003467 | 060630:Community Development Specialist I | $51,437 |
| | 1.00 | 00004823 | 000300:Office Support Specialist III | $45,408 |
| | 1.00 | 00006939 | 201900:Housing & Community Development Manager | $126,673 |
| | 1.00 | 00007523 | 060780:Housing Counselor II | $59,019 |
| | 1.00 | 00007526 | 060750:Housing Program Compliance Coordinator | $80,501 |
| | 1.00 | 00008004 | 060780:Housing Counselor II | $57,969 |
| | 1.00 | 00008005 | 060770:Housing Counselor I | $61,657 |
| | 1.00 | 00008016 | 060760:Housing Porfolio Specialist | $56,908 |
| | 1.00 | 00008585 | 060740:Housing Counseling Coordinator | $73,158 |
| | 1.00 | 00008693 | 060630:Community Development Specialist I | $61,737 |
| | 1.00 | 00008985 | 060600:Community Development Coordinator | $74,371 |
| | 1.00 | 00009587 | 060640:Community Development Specialist II | $64,539 |
| | 0.75 | 00076238 | 000300:Office Support Specialist III | $26,926 |
| | 1.00 | 00007525 | 060770:Housing Counselor I | $46,114 |
| Total | 13.75 | | | $886,416 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_220800 Planning Community Affairs

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002250 | 210600:Human Rights Investigations Supervisor | $96,992 |
| | 1.00 | 00004568 | 002200:Human Rights Investigator | $59,079 |
| | 1.00 | 00005925 | 002200:Human Rights Investigator | $64,914 |
| | 1.00 | 00007244 | 002200:Human Rights Investigator | $60,316 |
| | 1.00 | 00007801 | 000300:Office Support Specialist III | $51,334 |
| Total | 5.00 | | | $332,635 |

CC_228900 Planning and Development Administration

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003003 | 000421:Executive Aide | $76,360 |
| | 1.00 | 00008064 | 912900:Director of Planning & Development | $145,859 |
| | 1.00 | 00009572 | 220400:Business Programs Supervisor | $111,114 |
| | 1.00 | 00009589 | 220450:Business Operations Analyst | $70,744 |
| Total | 4.00 | | | $404,077 |

CC_228902 Planning and Development Architectural Review and Historic Preservation

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004786 | 203000:Historic Preservation Certified Code Enforcement O | $67,402 |
| | 1.00 | 00007286 | 203100:Historic Preservation Technician | $70,179 |
| | 1.00 | 00008701 | 203200:Historic Preservation Specialist | $81,914 |
| | 1.00 | 00008702 | 203200:Historic Preservation Specialist | $86,507 |
| | 1.00 | 00009110 | 000300:Office Support Specialist III | $49,114 |
| | 1.00 | 00009184 | 203700:Historic Preservation & Urban Design Manager | $103,543 |
| Total | 6.00 | | | $458,659 |

CC_228903 Planning and Development Land Development Coordination

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002999 | 002684:Zoning Coordinator | $108,285 |
| | 1.00 | 00004827 | 202400:Right-of-Way & Mapping Coordinator | $108,285 |
| | 1.00 | 00005555 | 002685:Development Coordination Manager | $119,538 |
| | 1.00 | 00006019 | 064100:GIS Analyst I | $71,583 |
| | 1.00 | 00007299 | 202300:Subdivision & DRI Coordinator | $103,522 |
| | 1.00 | 00007510 | 000612:Urban Planner II | $86,507 |
| | 1.00 | 00008113 | 005101:Engineer I | $66,324 |
| | 1.00 | 00008692 | 000612:Urban Planner II | $77,385 |
| | 1.00 | 00009059 | 000612:Urban Planner II | $72,219 |
| | 1.00 | 00009179 | 064200:GIS Analyst II | $82,618 |
| | 1.00 | 00009182 | 202600:Planning & Development Coordinator | $108,285 |
| | 1.00 | 00009500 | 000611:Urban Planner I | $65,834 |
| | 1.00 | 00009520 | 000300:Office Support Specialist III | $47,781 |
| Total | 13.00 | | | $1,118,164 |

CC_228904 Planning and Development Planning and Urban Design

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002962 | 005102:Engineer II | $78,328 |
| | 1.00 | 00002997 | 511500:Transportation Professional Engineer | $127,192 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC_228904 Planning and Development Planning and Urban Design

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00003626 | 500210:Pavement Inspection Technician | $67,413 |
| | 1.00 | 00004546 | 000616:Urban Planner III (N/S) | $89,225 |
| | 1.00 | 00004679 | 000625:Urban Planning Coordinator | $111,114 |
| | 1.00 | 00005330 | 005083:Transportation Technician III | $60,485 |
| | 1.00 | 00005539 | 087120:Departmental Applications Systems Analyst Supervi | $94,682 |
| | 1.00 | 00006489 | 064100:GIS Analyst I | $69,424 |
| | 1.00 | 00007297 | 000611:Urban Planner I | $53,679 |
| | 1.00 | 00007723 | 005103:Engineer III | $108,285 |
| | 1.00 | 00007724 | 000612:Urban Planner II | $71,594 |
| | 1.00 | 00008366 | 064200:GIS Analyst II | $73,997 |
| | 1.00 | 00008696 | 108500:Natural Resources Coordinator | $98,987 |
| | 1.00 | 00008846 | 500310:Engineering Technician III (N/S) | $75,301 |
| | 1.00 | 00009136 | 000612:Urban Planner II | $67,544 |
| | 1.00 | 00009183 | 202950:Planning and Urban Design Manager | $125,317 |
| | 1.00 | 00009557 | 001023:Forester Examiner | $63,566 |
| | 1.00 | 00009621 | 202650:Planning and Design Coordinator | $101,818 |
| | 1.00 | 00009629 | 264700:Planning Permit Technician I | $50,815 |
| | 1.00 | 00009651 | 264700:Planning Permit Technician I | $45,353 |
| | 1.00 | 00009652 | 264700:Planning Permit Technician I | $43,737 |
| | 1.00 | 00009625 | 001023:Forester Examiner | $60,041 |
| | 1.00 | 00009664 | 510310:Engineer III (N/S) | $94,791 |
| | 1.00 | 00009665 | 500310:Engineering Technician III (N/S) | $64,813 |
| | 1.00 | 00010085 | 000612:Urban Planner II | $57,678 |
| | 1.00 | 00010086 | 001023:Forester Examiner | $55,203 |
| | 1.00 | 00010087 | 005012:Engineering Technician II | $47,403 |
| | 1.00 | 00010088 | 005101:Engineer I | $57,678 |
| | 1.00 | 00010089 | 064200:GIS Analyst II | $55,203 |
| | 1.00 | 00010090 | 264700:Planning Permit Technician I | $42,099 |
| Total | 30.00 | | | $2,212,767 |

CC_228905 Planning and Development Real Estate

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00004509 | 000925:Real Estate Manager | $99,750 |
| | 1.00 | 00004518 | 092500:Real Estate Contract Supervisor | $97,322 |
| | 1.00 | 00008217 | 000300:Office Support Specialist III | $35,901 |
| | 1.00 | 00008439 | 092300:Real Estate Contract Specialist | $60,936 |
| | 1.00 | 00008441 | 092300:Real Estate Contract Specialist | $82,056 |
| | 1.00 | 00008598 | 092500:Real Estate Contract Supervisor | $98,987 |
| | 1.00 | 00008689 | 092300:Real Estate Contract Specialist | $82,056 |
| | 1.00 | 00008690 | 092400:Real Estate Right-of-Way Specialist | $88,774 |
| Total | 8.00 | | | $645,782 |

CC_228901 Planning and Development Construction Services Division

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00002403 | 263002:Construction Inspector II | $75,993 |
| | 1.00 | 00003047 | 267002:Professional Plans Reviewer II | $89,887 |
| | 1.00 | 00003451 | 263004:Construction Inspector IV | $90,248 |
| | 1.00 | 00003452 | 263002:Construction Inspector II | $79,733 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC 228901 Planning and Development Construction Services Division

| Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|
| 1.00 | 00003459 | 263002:Construction Inspector II | $69,028 |
| 1.00 | 00003463 | 267002:Professional Plans Reviewer II | $90,501 |
| 1.00 | 00003464 | 263600:Construction Inspections Supervisor | $80,405 |
| 1.00 | 00003471 | 263002:Construction Inspector II | $74,874 |
| 1.00 | 00003472 | 263002:Construction Inspector II | $76,659 |
| 1.00 | 00003871 | 264500:Client Facilitator Supervisor | $67,441 |
| 1.00 | 00004172 | 264002:Client Facilitator II | $55,811 |
| 1.00 | 00004784 | 263001:Construction Inspector I | $59,925 |
| 1.00 | 00004785 | 263002:Construction Inspector II | $70,727 |
| 1.00 | 00004788 | 264001:Client Facilitator I | $43,881 |
| 1.00 | 00004790 | 263002:Construction Inspector II | $74,130 |
| 1.00 | 00004795 | 263002:Construction Inspector II | $88,774 |
| 1.00 | 00004816 | 263002:Construction Inspector II | $88,774 |
| 1.00 | 00006713 | 267002:Professional Plans Reviewer II | $90,035 |
| 1.00 | 00006847 | 263002:Construction Inspector II | $88,774 |
| 1.00 | 00007209 | 267004:Professional Plans Reviewer IV | $98,952 |
| 1.00 | 00007287 | 267004:Professional Plans Reviewer IV | $93,565 |
| 1.00 | 00007443 | 263002:Construction Inspector II | $88,774 |
| 1.00 | 00007447 | 263003:Construction Inspector III | $64,896 |
| 1.00 | 00007450 | 267004:Professional Plans Reviewer IV | $96,541 |
| 1.00 | 00007462 | 267004:Professional Plans Reviewer IV | $92,597 |
| 1.00 | 00007464 | 264002:Client Facilitator II | $62,338 |
| 1.00 | 00007501 | 263900:Construction Services Ctr Manager | $100,266 |
| 1.00 | 00007514 | 267002:Professional Plans Reviewer II | $90,501 |
| 1.00 | 00007568 | 267002:Professional Plans Reviewer II | $86,079 |
| 1.00 | 00007572 | 263700:Chief Construction Inspector | $111,114 |
| 1.00 | 00007573 | 264001:Client Facilitator I | $57,611 |
| 1.00 | 00007581 | 263003:Construction Inspector III | $83,327 |
| 1.00 | 00007680 | 264001:Client Facilitator I | $56,486 |
| 1.00 | 00008156 | 263001:Construction Inspector I | $63,761 |
| 1.00 | 00008168 | 264001:Client Facilitator I | $44,575 |
| 1.00 | 00008297 | 264001:Client Facilitator I | $59,925 |
| 1.00 | 00008480 | 263002:Construction Inspector II | $88,774 |
| 1.00 | 00008481 | 263002:Construction Inspector II | $81,764 |
| 1.00 | 00008482 | 263004:Construction Inspector IV | $96,138 |
| 1.00 | 00008483 | 263002:Construction Inspector II | $68,875 |
| 1.00 | 00008575 | 267002:Professional Plans Reviewer II | $88,429 |
| 1.00 | 00008576 | 267002:Professional Plans Reviewer II | $88,429 |
| 1.00 | 00008577 | 267004:Professional Plans Reviewer IV | $98,945 |
| 1.00 | 00008700 | 264002:Client Facilitator II | $49,683 |
| 1.00 | 00008759 | 001023:Forester Examiner | $82,618 |
| 1.00 | 00008818 | 263002:Construction Inspector II | $87,241 |
| 1.00 | 00008819 | 263001:Construction Inspector I | $65,345 |
| 1.00 | 00009109 | 267004:Professional Plans Reviewer IV | $92,332 |
| 1.00 | 00009129 | 267500:Professional Plans Review Supervisor | $99,688 |
| 1.00 | 00009133 | 263002:Construction Inspector II | $70,046 |
| 1.00 | 00009134 | 263002:Construction Inspector II | $80,452 |
| 1.00 | 00009563 | 265400:Development Services Coordinator | $84,439 |
| 1.00 | 00009567 | 250210:Certified Code Enforcement Officer | $60,392 |

# Salary Detail-All Funds (In Cost Center Order by Department)

CC 228901 Planning and Development Construction Services Division

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00009568 | 001023:Forester Examiner | $82,618 |
| | 1.00 | 00009565 | 267004:Professional Plans Reviewer IV | $95,264 |
| | 1.00 | 00009566 | 263600:Construction Inspections Supervisor | $82,879 |
| | 1.00 | 00009677 | 267004:Professional Plans Reviewer IV | $93,869 |
| | 1.00 | 00009678 | 267003:Professional Plans Reviewer III | $84,215 |
| | 1.00 | 00009679 | 263001:Construction Inspector I | $69,180 |
| | 1.00 | 00009680 | 263001:Construction Inspector I | $62,613 |
| | 1.00 | 00009681 | 264001:Client Facilitator I | $44,348 |
| | 1.00 | 00009682 | 000702:Reproduction Equipment Operator II | $34,965 |
| | 1.00 | 00009683 | 000702:Reproduction Equipment Operator II | $34,965 |
| | 1.00 | 00009684 | 264001:Client Facilitator I | $44,154 |
| | 1.00 | 00010028 | 263002:Construction Inspector II | $62,338 |
| | 1.00 | 00010067 | 264001:Client Facilitator I | $42,099 |
| | 1.00 | 00010068 | 264001:Client Facilitator I | $42,099 |
| Total | 67.00 | | | $5,066,104 |

CC 220200 Minority Business Development

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00000287 | 000551:W/MBE Specialist | $75,566 |
| | 1.00 | 00004708 | 000559:Manager Minority Business Development | $119,538 |
| | 1.00 | 00006323 | 220300:Lead Management Information Analyst | $94,682 |
| | 1.00 | 00008034 | 000551:W/MBE Specialist | $50,482 |
| | 1.00 | 00008058 | 000290:Management Methods Analyst | $55,203 |
| | 1.00 | 00010055 | 220500:Small Business Development Support Specialist | $40,456 |
| Total | 6.00 | | | $435,926 |

CC 219800 Intergovernmental Relations

| | Proposed FTE | Position Number | Job | Amount |
|---|---|---|---|---|
| | 1.00 | 00005310 | 913800:Intergovernmental Relations Manager | $108,451 |
| Total | 1.00 | | | $108,451 |