WE BUILT THIS:

TRANSFORMING TAMPA TOGETHER

City of Tampa Florida

Recommended Budget Supplement

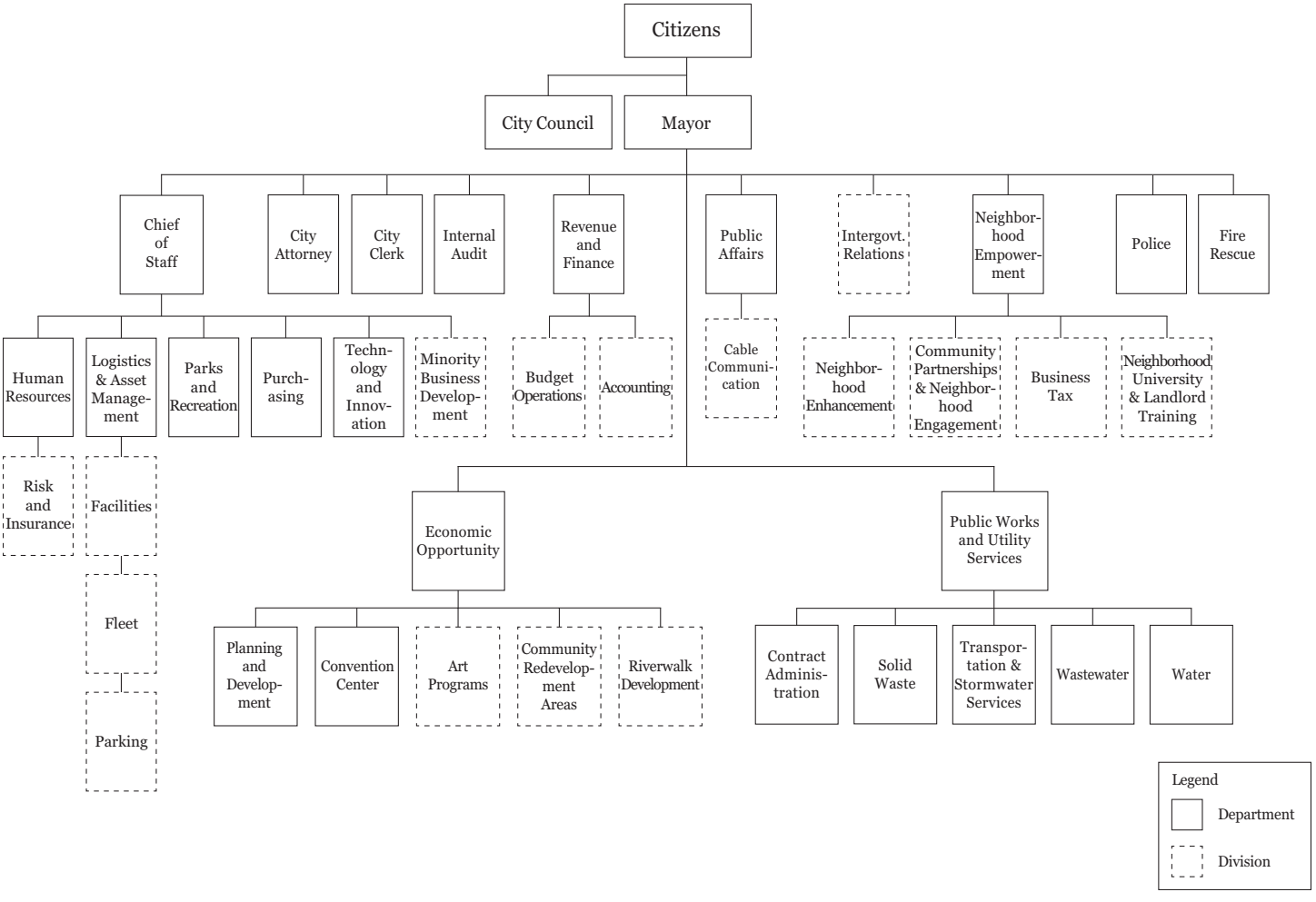
Fiscal Year 2017

October 1, 2016 through September 30, 2017

City of Tampa, Florida

Mayor Bob Buckhorn

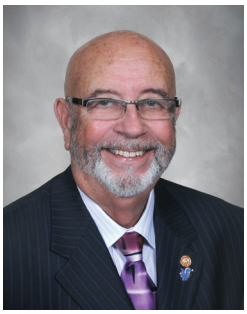
Organization Chart



Tampa City Council

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.

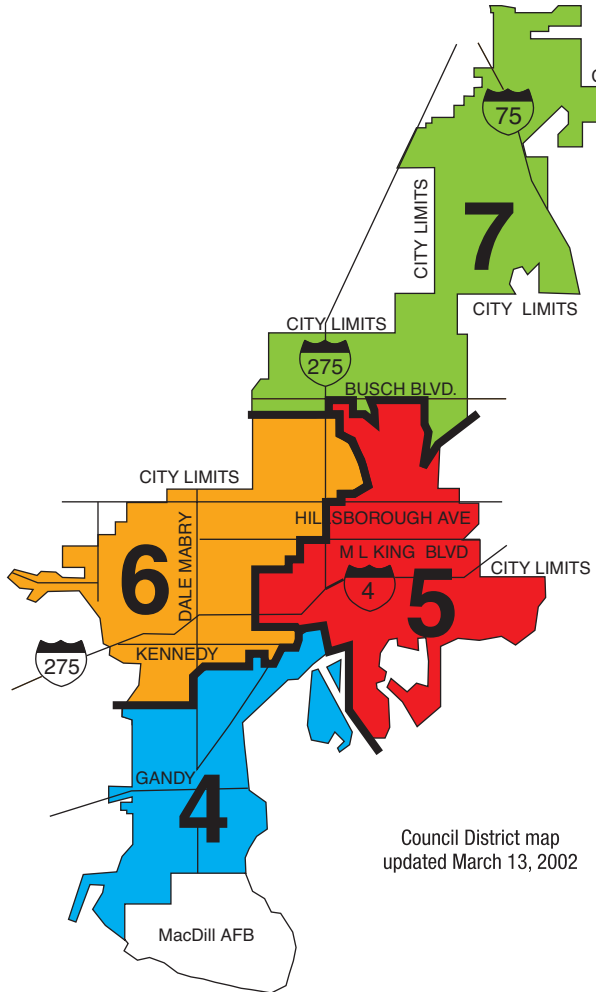
Mike Suarez
District 1 At-Large
Chair



Charlie Miranda
District 2 At-Large

Yvonne Yolie Capin
District 3 At-Large

Guido Maniscalco
District 6



Council District map
updated March 13, 2002

Lisa J. Montelione
District 7

Harry Cohen
District 4
Chair Pro-Tem

Frank Reddick
District 5

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Tampa

Florida

For the Fiscal Year Beginning

October 1, 2015

Executive Director

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General Fund

Revenue Report
General Fund

FD_01100 - General Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_311100 Property Tax-Current Ad Valorem		$123,714,991	$132,654,380	$141,965,690	$143,400,000	$152,887,167
AC_311101 Property Tax-Delinquent		$528,862	$372,974	$1,000,000	$500,000	$500,000
	Sub Total	$124,243,854	$133,027,354	$142,965,690	$143,900,000	$153,387,167
Tax Revenues - Other Taxes						
AC_312101 Local Opt-Resort Tax-Conv Centers		$35,489	$0	$0	$0	$0
AC_314700 U/Tax-Fuel Oil		$16,101	$14,840	$14,500	$14,500	$14,500
AC_316000 Business Tax		$9,736,300	$9,605,974	$10,000,000	$9,863,000	$9,850,000
AC_316002 Business Tax-Transfer Fees		$25	$0	$500	$0	$0
AC_316003 Business Tax-Applic Fees		$35,016	$22,148	$34,000	$34,000	$25,000
AC_316004 Business Tax-Refunds		($2,436)	($1,968)	($1,000)	($1,000)	($1,000)
AC_316005 Business Tax-Delinquent Penalties		$81,490	$66,141	$93,000	$93,000	$70,000
AC_316006 Business Tax-Handling Fees		$382,000	$367,430	$410,000	$410,000	$370,000
AC_319102 Hazardous Waste Facility Tax		$82,921	$80,087	$90,000	$90,000	$90,000
	Sub Total	$10,366,906	$10,154,653	$10,641,000	$10,503,500	$10,418,500
Licenses and Permits						
AC_322000 Building Permits, Fees		$28,447	$39,282	$43,000	$43,000	$45,000
AC_322001 House Moving Permits		$0	$1,150	$0	$0	$0
AC_322102 Document Fees		$657	$140,427	$77,000	$300,000	$337,000
AC_322103 Building Plans Examination		$140	$110	$0	$0	$0
AC_322104 Tree Removal Permits		$96	$0	$0	$200	$0
AC_322106 Sub Fee-Site Plan Review		$9,233	$15,934	$0	$0	$0
AC_322107 Sub Fee-Prelim Plat Review		$18,698	$14,695	$31,000	$45,000	$45,000
AC_322108 Sub Fee-Constr Draw Review		$49,064	$87,841	$44,000	$90,000	$110,000
AC_322109 Sub Fee-Final Plat Review		$21,710	$31,802	$40,000	$40,000	$32,000
AC_322110 Sub Fee-Filing/Reproduction		$10,668	$11,748	$10,000	$12,000	$12,000
AC_322111 Sub Fee-Vacating Subdiv Plat		$2,784	$3,944	$4,000	$4,000	$4,000
AC_323100 Franchise Fees-Electricity (TECO)		$32,525,857	$32,599,520	$34,710,000	$33,900,000	$33,900,000
AC_323400 Franchise Fees-Gas		$583,399	$750,754	$730,000	$730,000	$970,000
AC_323900 Franchise Fees-Other		$60,386	$56,777	$52,000	$52,000	$52,000
AC_325600 Interbay District		$14,881	$9,264	$0	$0	$0
AC_325601 Westshore District		$7,051	$8,075	$0	$0	$0

Revenue Report
General Fund

FD_01100 - General Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_325603 Central/East Tampa District		$3,634	$3,150	$0	$0	$0
AC_325605 University North District		$5,388	$4,998	$0	$0	$0
AC_329005 R-O-W Permits		$123,281	$58,050	$40,000	$40,000	$65,000
AC_329006 R-O-W Permits-Vacating		$12,816	$8,560	$12,000	$12,000	$15,000
AC_329007 R-O-W Permits-New Const/Mains		$151,660	$166,500	$0	$0	$60,000
	Sub Total	$33,629,849	$34,012,579	$35,793,000	$35,268,200	$35,647,000
Intergovernmental Revenues						
AC_331207 Fed-Task Force Ot Payment		$287,533	$332,780	$280,500	$284,806	$380,500
AC_331901 Other Fed Grants-Eeoc-Discrimination		$38,150	$0	$12,150	$12,150	$0
AC_334211 State-Task Force Ot Payment		$111,209	$90,386	$68,340	$68,340	$68,340
AC_334212 Police-Seized Tags		$19,550	$20,250	$22,074	$22,074	$22,074
AC_334400 State Grant - Other Transportation		$0	$0	$1,000,000	$0	$0
AC_334415 State Funding-Adjustments		$6,392,430	$6,484,726	$6,182,857	$6,182,857	$6,484,726
AC_335120 State Revenue Sharing		$8,131,908	$8,615,963	$8,600,000	$8,800,000	$9,200,000
AC_335140 Mobile Homes License Tax		$165,821	$163,392	$165,000	$165,000	$165,000
AC_335150 Beverage License Fees		$441,493	$703,378	$390,000	$390,000	$585,000
AC_335180 Half-Cent Sales Tax		$27,085,499	$28,873,146	$30,450,000	$30,900,000	$32,400,000
AC_335210 Firefighters Supplemental Compensation		$149,382	$156,557	$188,000	$188,000	$195,000
AC_335490 Motor Fuel Tax Rebate		$194,500	$192,599	$198,000	$198,000	$198,000
AC_337102 Expressway Authority		$7,489	$0	$0	$0	$0
AC_337200 Local Government Unit Grant - Public Safety		($39,619)	$0	$25,632	$25,632	$0
AC_337202 HillsboroughCty-School Board-SRO		$1,491,731	$1,770,606	$1,556,527	$1,556,527	$1,596,210
AC_337404 HillsboroughCounty-Maintenance City Streets		$10,000	$10,000	$0	$10,000	$10,000
AC_338001 HillsboroughCounty-Occupational License		$51,543	$196,458	$100,000	$100,000	$100,000
AC_338002 HillsboroughCounty-Aviation Authority		$3,918	$15,200	$0	$0	$0
AC_338004 HillsboroughCounty-Unfunded Pension Liab		$107,630	$96,486	$115,000	$115,000	$100,000
AC_338005 HillsboroughCty-Marine Law Enforcement		$182,000	$182,000	$182,000	$182,000	$182,000
AC_338006 HillsboroughCounty-9-1-1 User Fee		$622,809	$622,700	$622,700	$696,700	$696,700
AC_339001 Payment in Lieu of Taxes-Enterprise(Pilot)		$11,800,529	$11,997,527	$12,239,031	$12,239,031	$12,338,203
AC_339002 Payment in Lieu of Franchise Fee (Piloff)		$15,926,300	$16,729,200	$17,109,800	$17,765,390	$17,905,158
	Sub Total	$73,181,804	$77,253,355	$79,507,611	$79,901,507	$82,626,911
Service Charges						
AC_341202 Admin Cost Mail & Courier Service		$49,500	$50,520	$43,685	$43,685	$43,685

Revenue Report
General Fund

FD_01100 - General Fund

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_341205 Billings-Water Resources	$302,781	$303,282	$335,000	$335,000	$0
AC_341900 Other General Government Charges and Fees	$5,250	$2,940	$6,500	$6,440	$6,500
AC_341901 Easement Release Petitions	$10,324	$10,448	$11,000	$11,000	$12,000
AC_341902 City Clerk Fees	$434	$275	$450	$450	$450
AC_341903 Public Records Requests Fees	$6,245	$1,760	$6,200	$5,100	$6,200
AC_341905 City Clerk-Application Fees/Wet Zoning	$5,569	$53,718	$20,000	$47,130	$32,000
AC_341906 Real Property Search Fees	$0	$0	$0	$76,875	$76,875
AC_342100 Service Charge - Law Enforcement Services	$41,577	$34,486	$22,722	$21,190	$22,722
AC_342101 Police-Photostats and Copies	$45,147	$41,142	$32,317	$36,300	$42,000
AC_342102 Police-Towing and Storage	$562,768	$509,286	$472,800	$436,642	$500,000
AC_342103 Police-Miscellaneous	$186,115	$193,548	$123,136	$165,900	$190,000
AC_342104 Police Burglar Alarms	$355,024	$343,196	$365,000	$343,100	$365,000
AC_342107 TPD Services-Hart	$110,137	$112,897	$115,155	$116,867	$117,000
AC_342108 Extra Duty officers-TPD Services	$7,612,461	$7,440,104	$7,627,800	$7,627,800	$7,627,800
AC_342110 Other-Task Force Ot Payment	$22,361	$33,657	$2,500	$30,000	$33,000
AC_342111 TPD Service-Investigation Fees	$51,137	$63,597	$72,034	$50,600	$72,034
AC_342200 Service Charge - Fire Protection	$0	$0	$3,000	$0	$0
AC_342201 Fire Protection-Aviation Authority	$3,242,341	$3,453,929	$3,400,000	$3,400,000	$3,500,000
AC_342202 Fire Protection-Gulfstream/Pebble Creek	$602,082	$55,408	$218,000	$221,632	$228,281
AC_342203 Fire Dept Permits	$290,781	$174,595	$235,000	$229,000	$235,000
AC_342204 Liquefied Petroleum Permits	$1,750	$0	$0	$0	$0
AC_342205 Annual Assembly Permits	$9,345	$10,870	$15,000	$11,000	$15,000
AC_342206 Fire-Miscellaneous	$105,961	$134,482	$120,000	$154,000	$237,000
AC_342209 Extra Duty	$728,596	$1,015,527	$750,000	$1,000,000	$1,100,000
AC_342501 Fire-Inspection/Permits	$428,754	$435,754	$420,000	$430,000	$440,000
AC_342601 EMS-ADP	$5,053,573	$6,369,041	$5,500,000	$6,500,000	$7,800,000
AC_342602 EMS-ADP-Refunds	($32,718)	($61,962)	($55,000)	($61,000)	($78,000)
AC_342604 EMS-Aviation Auth-Paramedics	$755,066	$830,386	$800,000	$800,000	$850,000
AC_342900 Service Charge - Other Public Safety Charges and Fees	$0	$0	$30,000	$30,000	$0
AC_342901 Hazardous Material Incident Fees	$0	$1,375	$6,000	$2,000	$6,000
AC_342902 Fire False Alarms	$114,000	$79,950	$120,000	$91,400	$120,000
AC_342903 Crossing Guard Surcharge	$56,393	$49,694	$25,000	$35,600	$35,000
AC_343103 Marina Electrical & Meter Reading	$4,333	$4,839	$3,725	$7,000	$7,000
AC_343511 Marina Sewer Charges	$518	$703	$975	$700	$975

Revenue Report
General Fund

FD_01100 - General Fund

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_343902 Density Test	$5,120	$2,530	$3,000	$2,970	$3,000
AC_344508 Municipal Parking Garage	$400	$37,783	$400	$400	$400
AC_344526 Parking Meters-Ben T. Davis Beach	$38,721	$0	$0	$0	$0
AC_345101 Other Fees For Services	$68,775	$27,595	$30,000	$20,000	$30,000
AC_345105 Special Inspections-Misc	$510,200	$0	$0	$0	$0
AC_345106 Distressed Properties Fees & Inspections	$250	$250	$1,000	$1,000	$1,000
AC_347200 Service Charge - Parks and Recreation Culture/Recreation	$280,061	$262,068	$260,000	$260,000	$260,000
AC_347201 Recreation Center Rent-Staff Overtime	$77,502	$102,851	$102,000	$102,000	$102,000
AC_347202 Fitness & Wellness Ctr-Membership Fees	$62,640	$57,841	$57,000	$57,000	$57,000
AC_347204 Joe Abrahams Summer Camp Fees	$163,918	$209,634	$235,000	$235,000	$235,000
AC_347205 Parks and Recreation Summer Camp Fee	$227,335	$266,292	$275,000	$275,000	$275,000
AC_347206 Field Trip Fees	$62,991	$93,517	$85,000	$85,000	$85,000
AC_347207 Recreation Equipment Sales	$21,651	$21,982	$21,000	$21,000	$21,000
AC_347208 Tot Program Fees	$30,110	$29,885	$35,370	$35,370	$35,370
AC_347209 Specialized Fees	$63,261	$55,341	$65,000	$65,000	$65,000
AC_347210 Entry Fees-Athletic Teams	$254,510	$214,907	$250,000	$250,000	$250,000
AC_347212 Craft Center Fees	$127,516	$124,418	$136,728	$136,728	$136,800
AC_347213 Community Center Fees	$219,775	$233,133	$235,000	$235,000	$235,000
AC_347216 Gymnastics Fee	$274,949	$298,691	$280,000	$280,000	$290,000
AC_347217 Special Project Fees	$2,528	$548	$3,000	$5,250	$6,000
AC_347218 Recreation Club Activities-Special Program	$18,800	$20,450	$14,850	$18,850	$20,000
AC_347219 Recreation Club Actvs-Playgrounds &Ctrs	$10,335	$19,650	$20,000	$25,000	$20,000
AC_347220 Recreation Club Activities-Aquatics	$45,241	$11,342	$60,000	$60,000	$60,000
AC_347221 Swimming Pool Fees	$5,742	$9,071	$7,000	$9,100	$9,000
AC_347222 Ballast Point Concession	$4,709	$5,927	$6,509	$6,509	$6,509
AC_347224 Boat Slip Rental-Marjorie Park	$105,145	$134,586	$120,000	$120,000	$130,000
AC_347225 Transient Fees-Marjorie Park	$16,955	$19,567	$18,000	$18,000	$18,000
AC_347226 Marina Special Events	$3,040	$2,553	$3,327	$3,800	$4,500
AC_347229 Tennis Fees	$51,329	$54,420	$55,136	$55,136	$61,000
AC_347230 Aquatic Class Fee	$34,858	$43,406	$40,000	$40,000	$40,000
AC_347231 Tennis League Fee	$27,470	$25,442	$28,000	$28,000	$30,000
AC_347232 Athletic Field Light Fee	$7,722	$4,601	$6,525	$6,525	$6,525
AC_347233 Transient Fees-Tampa Convention Center	$20,481	$65,266	$30,000	$90,000	$97,500
AC_347234 Boat Slip Rental-Delinquent Fees	$180	$0	$245	$245	$245

Revenue Report
General Fund

FD_01100 - General Fund

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_347235 Rent-Greco Softball Complex	$200	$1,800	$1,800	$1,800	$1,800
AC_347236 Park Facility-Rentals	$93,957	$109,429	$106,000	$106,000	$110,000
AC_347237 Athletic Court Rent	$980	$1,803	$1,470	$1,470	$1,470
AC_347238 Lowry Park Zoo Association	$100	$100	$100	$100	$100
AC_347239 Athletic Field Rent	$37,644	$33,961	$34,994	$34,994	$34,994
AC_347240 After School Program Fee	$3,780	$0	$0	$0	$0
AC_347241 Parks and Recreation Application Fee	$16,205	$15,775	$16,000	$16,000	$16,000
AC_347242 Showmobile Rent	$1,388	$1,810	$2,500	$3,000	$3,500
AC_347243 After School All-Stars	$0	$0	$250,000	$250,000	$250,000
AC_347401 TSA Events	$10,416	$5,582	$0	$0	$0
AC_347402 Special Events	$11,581	$14,062	$0	$0	$0
AC_347403 Ybor-Special Events	$2,133	$1,418	$0	$0	$0
AC_347404 Parks-Special Events	$48,600	$79,098	$65,000	$65,000	$90,000
AC_347405 Parks-Special Events-Ft Brooke Park	$11,284	$18,656	$13,000	$13,000	$15,000
AC_347501 Vendor/Concessionaire Fees	$11,013	$10,066	$10,000	$10,000	$10,000
AC_347502 TCC-Beverage Sales	$4,895,777	$3,767,625	$3,500,000	$4,500,000	$4,400,000
AC_347503 TCC-Consumer Show	$599,248	$405,535	$550,000	$500,000	$478,000
AC_347504 TCC-Trade Show	$122,224	$260,113	$300,000	$400,000	$330,000
AC_347505 TCC-Convention W/Exhibit	$1,512,959	$1,400,999	$1,544,000	$1,550,000	$1,740,000
AC_347506 TCC-Convention	$0	$134,200	$175,000	$175,000	$335,000
AC_347507 TCC-General Meeting	$732,560	$795,824	$800,000	$900,000	$646,000
AC_347508 TCC-Food Function	$0	$3,100	$2,500	$15,000	$29,000
AC_347509 TCC-Telephone	$32,758	$14,183	$10,000	$15,000	$17,000
AC_347510 TCC-Temporary Utilities	$1,417,104	$1,099,055	$1,225,000	$1,300,000	$1,411,000
AC_347511 TCC-Audio/Visual	$386,811	$368,871	$200,000	$200,000	$375,000
AC_347512 TCC-Miscellaneous	$74,451	$34,824	$55,000	$40,000	$75,000
AC_347513 TCC-Event Personnel	$9,696	$10,023	$15,000	$11,000	$11,000
AC_347514 TCC-In-House Labor (General)	$83,250	$78,625	$61,000	$78,000	$80,000
AC_347515 TCC-Equipment Rental	$69,569	$51,510	$55,000	$52,000	$53,000
AC_347517 TCC-Docking Fee Commission	$10,433	$12,789	$7,500	$7,500	$7,500
AC_347518 TCC-Emt/Fire Marshal Services	$106,531	$107,206	$93,100	$100,000	$100,000
AC_347520 TCC-Finance Charge	$8,914	$375	$1,400	$1,000	$1,000
AC_347521 TCC-Booth Cleaning	$255,933	$151,316	$245,000	$225,000	$150,000
AC_347522 TCC-Internet Sales	$628,406	$243,501	$313,600	$250,000	$300,000

Revenue Report
General Fund

FD_01100 - General Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_347523 Center/Equipment Rental		$130	$19	$500	$500	$500
AC_347524 Recreation-Miscellaneous		$19,717	$16,562	$500	$1,900	$500
AC_347525 Parks-Picnic Shelter Reservations		$321,741	$331,893	$335,000	$335,000	$350,000
AC_347526 Parks-Band Shelter Rental		$2,900	$838	$3,000	$3,000	$3,000
AC_347527 TCC - Annual Service Agreements		$0	$0	$7,500	$7,500	$5,000
AC_347528 Fire Marshal Floor Plan Agreements		$2,350	$1,208	$3,000	$4,000	$3,000
AC_347529 TCC - Business Center Services		$0	$22,537	$20,000	$20,000	$25,000
AC_347901 Marjorie Park Marina-Gas		$403,135	$369,888	$380,000	$366,000	$380,000
AC_347902 Marjorie Park Marina-Oil		$1,114	$1,600	$1,062	$1,062	$1,062
AC_349001 Work For Enterprise Departments		$729,869	$579,179	$802,000	$518,574	$18,500
AC_349002 Reimb From Interdept Billing		$330	$360	$0	$355	$0
AC_349005 Development Review Committee		$3,730	$0	$4,000	$4,000	$0
AC_349006 Semi-Annual Ab		$21,657	$5,900	$18,000	$18,000	$30,000
AC_349007 Rezoning Fees		$213,847	$216,733	$223,000	$223,000	$223,000
AC_349008 Zoning-Miscellaneous Fees		$803	$8,063	$12,000	$30,000	$40,000
AC_349009 Board of Adjustment Fees		$45,297	$36,204	$35,000	$35,000	$40,000
AC_349010 Zoning Certification Letter Fees		$12,655	$10,600	$10,000	$10,000	$10,000
AC_349011 Develop-Reg Impact Appl Fees		$2,949	$19,366	$31,000	$20,000	$10,000
AC_349012 Devlmnt-Reg Impact App Fees-Sustainable		$5,223	$4,329	$5,000	$5,000	$5,000
AC_349013 Administrative Variance		$9,274	$10,800	$8,000	$8,000	$8,000
AC_349014 Zoning Interpretation Letter		$18,974	$37,512	$36,000	$36,000	$36,000
AC_349015 Dog Friendly Restaurant Permit		$0	$120	$0	$100	$0
AC_349016 Special Use Fees		$148,902	$124,149	$140,000	$140,000	$160,000
AC_349017 Encroachment Fees		$1,977	$11,234	$7,000	$11,000	$10,000
AC_349018 Address Change Fees		$2,362	$1,485	$1,000	$1,000	$1,300
AC_349019 Zoning-Minor Text Amendment		$8,059	$10,896	$11,000	$11,000	$15,000
AC_349020 Zoning-Major Text Admendment		$1,944	($598)	$2,000	$2,000	$0
AC_349021 Address Assignment Fee		$25,751	$8,960	$15,000	$20,000	$20,000
AC_349022 Request For Substantial Deviation Determ		$20,520	$16,686	$15,000	$15,000	$15,000
AC_349023 Vendor Permits		$216	$81	$0	$100	$200
AC_349025 Foreclosure Rgstry Applic Fee		$368,288	$229,655	$370,000	$185,000	$170,000
AC_349026 Foreclosure Rgstry Process Fee		$32,140	$20,090	$30,000	$15,000	$15,000
	Sub Total	$37,193,582	$35,534,572	$35,511,615	$37,621,249	$38,900,797

Revenue Report
General Fund

FD_01100 - General Fund

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Fines and Forfeits					
AC_351101 Civil Penalties	$864,855	$1,052,470	$850,000	$850,000	$850,000
AC_351102 Traffic Safety Improvements	$2,656,171	$3,025,891	$2,200,000	$3,000,000	$3,500,000
AC_351202 Police-Auctioned Vehicles	$61,016	$62,112	$70,000	$70,000	$70,000
AC_351301 Police-Training Funds From The State	$123,797	$157,726	$133,000	$133,000	$133,000
AC_351302 Red Light Camera Hearing Fees	$12,850	$23,947	$16,000	$20,000	$16,000
AC_354003 Structure Liens-Hard Cost	$86,194	$216,943	$100,000	$140,000	$180,000
AC_354004 Structure Abatement-Recording Cost	$19,267	$2,971	$5,000	$5,000	$5,000
AC_354005 Property Maint Abatement-Recording Cost	$6,040	$100	$8,000	$8,000	$8,000
AC_354006 Property Maintenance Liens-Hard Cost	$133,614	$45,667	$85,000	$85,000	$85,000
AC_354007 Civil Citations	$35,322	$38,048	$30,000	$40,000	$47,000
AC_354008 Open Container Violations	$11,018	$2,040	$10,000	$5,000	$10,000
AC_354010 Municipal Code Enforcement Board Fines	$927,512	$1,216,153	$750,000	$750,000	$1,000,000
AC_359001 Fire Education & Training	$69,987	$51,858	$5,000	$5,000	$5,000
AC_359003 Police Vice-Fines	$255	$0	$0	$0	$0
AC_359004 Police-Dept of Corr-Fines	$476	$304	$500	$500	$500
Sub Total	$5,008,374	$5,896,231	$4,262,500	$5,111,500	$5,909,500
Miscellaneous Revenue					
AC_361099 Amortization Premium Discount Investments	$0	$36,674	$0	$0	$3,000
AC_361101 Int Earng-Pooled Cash	$341,823	$388,470	$1,100,125	$500,125	$400,125
AC_361102 Int Earnings	$0	$678	$0	$200	$0
AC_361103 Int Earnings-1st Union	$179,487	$93,768	$5,000	$40,000	$100,000
AC_361301 Int On Taxes	$4,002	$3,595	$5,000	$15,000	$16,000
AC_361302 Unrealized Gain Or Loss (Per Fund)	($1,320,978)	$68,004	$0	$0	$0
AC_361303 Penalties & Interest	$1	$1	$0	$0	$0
AC_362000 Rents and Royalties Rents and Royalties Rents and Royalties	$68,691	$68,691	$70,000	$70,000	$68,691
AC_362001 MacDill AFB Pipeline Lease	$0	$0	$0	$2,000	$1,800
AC_362002 Foreign Trade Zone Fees-Rental	$36,750	$39,550	$38,500	$38,500	$38,500
AC_362003 Franklin Street Mall-Rent	$8,081	$6,155	$6,000	$6,000	$6,500
AC_362004 Lease-Amtrak	$7,723	$10,298	$10,000	$10,000	$10,000
AC_362005 Rent-Land/Building Facilities	$10,468	$60,332	$69,900	$69,700	$69,900
AC_362006 Rent-Miscellaneous	$361,591	$70,311	$121,000	$10,000	$114,000
AC_362007 Sun Bank-Lease Payments	$3,850	$13,189	$1,000	$1,000	$1,600

Revenue Report
General Fund

FD_01100 - General Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_362009 Lease-De La Vergne & Co		$10,222	$10,529	$10,000	$10,000	$10,000
AC_362010 Lease-Comm Tower Agrmnts		$71,311	$239,575	$195,000	$195,000	$200,000
AC_362013 Rent-Bayfront Condo Assn, Inc(Marina)		$0	$7,249	$12,000	$12,000	$7,500
AC_362014 Rent-Tampa Pipeline Corp		$5,500	$0	$5,500	$5,500	$0
AC_362016 Rent-Ncnb Tower Assoc Ltd		$7,847	$7,139	$10,000	$10,000	$10,000
AC_362017 Lease-Wiring-At&T Wireless		$111,000	$141,000	$88,000	$141,000	$141,000
AC_364400 Sale of City Property		$319,909	$164,006	$579,900	$970,682	$619,400
AC_365001 Scrap Metal Sales		$30,448	$20,741	$3,700	$4,007	$3,700
AC_366000 Contributions and Donations From Private Sources		$25,000	$79,972	$35,000	$35,000	$35,000
AC_366005 Contributions Private Sources		$41,971	$5,385	$10,000	$10,000	$53,937
AC_367000 Licenses - Clearing Account		$440	$0	$0	$0	$0
AC_369901 Comm-Sales Tax		$1,014	$1,007	$850	$850	$850
AC_369900 Other Miscellaneous Revenues		$289,531	$247,818	$927,383	$598,283	$2,217,988
AC_369911 Comm-Vending Machine-Academy		$0	$122	$0	$0	$0
AC_369912 UAD-Misc For General Fund		$65,641	$60,774	$95,000	$70,000	$95,000
AC_369919 Witness Fees		$0	$0	$105	$105	$105
AC_369920 Refunds and Reimbursements		$12,286	$6,446	$13,300	$8,423	$13,200
AC_369925 Dues Deduction Service Charges		$11,273	$13,623	$12,000	$12,000	$12,000
AC_369926 Copy Machine-Income		$4,600	$5,359	$4,150	$4,100	$5,000
AC_369927 Bad Check Administration Charge		$1,613	$2,388	$0	$1,000	$2,000
AC_369928 Litigation Settlements		$0	$0	$0	$0	$8,000
AC_369930 Rebates		$579,358	$290,053	$500,000	$500,052	$300,000
AC_369933 Bad Debt Collections		$1,736	$2,174	$5,000	$5,000	$3,200
AC_369934 Miscellaneous Revenues		$614,187	$1,078,213	$184,650	$258,533	$285,000
AC_369935 Admin Garnishment Fees		$18,247	$15,336	$20,000	$20,000	$20,000
AC_369990 Misc Unapplied Revenue		$0	$6,663	$0	$1,140	$0
	Sub Total	$1,924,624	$3,265,291	$4,138,063	$3,635,200	$4,872,996
Transfer from Fund Balances						
AC_369939 Assigned Use of Fund Balance		$0	$0	$1,700,000	$0	$0
	Sub Total	$0	$0	$1,700,000	$0	$0
Transfer From						
AC_381000 Inter-Fund Group Transfers in Non-Operating		$0	$0	$0	$0	$500,000
AC_381101 Transfer From Utilities Services Tax Fund		$36,600,000	$36,600,000	$36,600,000	$36,600,000	$29,975,454

Revenue Report
General Fund

FD_01100 - General Fund

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_381104 Transfer From Construction Services to Planning & Development	$102,564	$108,518	$99,548	$99,548	$104,990
AC_381105 Transfer From CSD Customer Service Enhancement Fund	$116,000	$116,437	$111,528	$111,528	$157,558
AC_381107 Transfer From Stormwater Special Revenue Fund	$0	$0	$375,000	$206,723	$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	$0	$0	$300,000	$300,000	$300,000
AC_381209 Transfer From Occupational License Debt Service Fund	$571,986	$0	$0	$0	$0
AC_381314 Transfer From Utilities Services Tax Capital Project Fund	$968,796	$0	$0	$0	$0
AC_381414 Transfer From Solid Waste Operations	$0	$0	$0	$0	$7,600,000
AC_381619 Transfer From CRA Channel District	$86,000	$92,700	$138,300	$138,300	$126,400
AC_381621 Transfer From CRA Core	$355,856	$1,092,700	$138,300	$138,300	$126,400
AC_381623 Transfer from CRA Drew Park	$137,200	$144,000	$147,200	$147,200	$148,500
AC_381624 Transfer From CRA East Tampa	$522,839	$527,189	$532,139	$532,139	$550,539
AC_381625 Transfer From CRA Tampa Heights Riverfront	$15,600	$16,700	$17,600	$17,600	$15,500
AC_381626 Transfer From CRA Ybor	$297,275	$310,307	$306,207	$306,207	$298,207
AC_381627 Transfer From CRA Ybor II	$25,850	$26,418	$25,918	$25,918	$27,118
Sub Total	$40,099,966	$39,334,969	$39,091,740	$38,923,463	$40,230,666
Total Revenue	$325,648,959	$338,479,002	$353,611,219	$354,864,619	$371,993,537

Expense Report
General Fund

FD_01100 - General Fund

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Expense					
Personal Services					
AC_510000 Personnel Services	$8,553	$0	$0	$0	$215,034
AC_512000 Regular Salaries and Wages	$68,259,343	$66,886,578	$83,516,169	$69,629,030	$82,754,606
AC_512001 Sworn/Uniform Salaries	$99,574,756	$102,329,573	$121,312,215	$105,151,231	$118,921,188
AC_512002 Terminal Leave	$3,446,496	$5,144,644	$2,000,000	$1,488,080	$1,508,285
AC_512003 Longevity Awards	$2,146,135	$2,176,037	$2,190,000	$2,154,338	$2,101,750
AC_512004 Out of Grade Pay	$190,925	$222,588	$0	$574,140	$0
AC_512005 Holiday Pay	$2,812,539	$6,049,813	$2,500,000	$7,125,135	$2,927,030
AC_512006 Floating Holiday	$723,175	$759,651	$0	$662,763	$0
AC_512007 Super Comp	$122,869	$195,105	$0	$148,262	$0
AC_512008 Staff Alloc to Oth Grants	(887,665)	(625,096)	(700,000)	(700,000)	(700,000)
AC_512031 Reserve for Vacancies	$0	$0	(6,836,100)	$0	(6,836,100)
AC_513000 Other Salaries and Wages	$7,208,687	$7,162,670	$5,170,000	$7,086,000	$7,375,239
AC_514000 Overtime	$4,715,301	$4,394,133	$3,511,000	$4,272,082	$4,211,000
AC_515000 Special Pay	$0	$0	$0	$815,639	$1,200,000
AC_515001 Incentive	$955,723	$1,083,799	$671,520	$2,255,080	$2,252,584
AC_515002 EMT/ALS Pay	$1,542,594	$1,582,303	$933,840	$1,576,854	$1,600,000
AC_515003 Sick & Annual Leave Accrual	$186,160	(716,475)	$0	$1	$0
AC_516000 Compensated Annual Leave	$10,530,584	$10,594,205	$0	$8,147,960	$0
AC_517000 Compensated Sick Leave	$6,139,646	$6,514,154	$0	$6,348,071	$0
AC_521000 FICA Taxes	$4,659,979	$4,817,252	$5,301,451	$4,723,488	$5,152,480
AC_521001 1.45% Medicare Match	$2,798,680	$2,927,644	$2,984,278	$3,051,398	$2,924,471
AC_522000 Retirement Contributions	$13,192,858	$9,737,263	$7,301,838	$7,503,007	$10,175,266
AC_522001 F&P-Retirement Contributions	$17,180,077	$17,145,763	$16,263,915	$18,363,862	$20,374,074
AC_522002 F&P-Retirement Contrib-OWBPA	$6,001	(51)	$0	$0	$0
AC_522003 F&P-Retirement Contrib-State of Fla	$6,392,430	$6,484,726	$6,182,800	$6,182,800	$6,484,726
AC_523000 Life Insurance	$458,270	$472,098	$400,464	$470,027	$410,632
AC_523001 Accidental D&D Insurance	$109,078	$112,435	$95,346	$111,378	$97,776
AC_523002 Employee Health Insurance	$25,694,599	$26,955,195	$28,040,595	$28,811,062	$33,096,270
AC_523003 Long-Term Disability Insurance	$145,768	$149,174	$147,635	$148,939	$154,910
AC_524000 Workers Compensation child	$7,625,109	$7,143,455	$7,223,024	$7,342,736	$6,801,698
AC_525000 Unemployment Compensation	$220,949	$70,923	$183,861	$169,245	$181,522

Expense Report
General Fund

FD_01100 - General Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$286,159,620	$289,769,560	$288,393,851	$293,612,609	$303,384,441
Contractual Services						
AC_530000 Operating Expenditure/Expenses		(699,384)	$0	$120,800	$0	$0
AC_531000 Professional Services		$236,136	$155,753	$4,500	$210,494	$10,000
AC_531001 Employee Training Cost-Professional Services		$438,916	$509,989	$649,928	$582,244	$665,850
AC_531002 Other-Professional Services		$806,919	$935,542	$1,251,233	$1,018,899	$1,750,030
AC_531003 Employee Med-Professional Services		$175,253	$209,675	$201,956	$165,343	$201,956
AC_531004 Administrative Expense to Pension		$0	$35,038	$0	$0	$0
AC_532000 Accounting and Auditing		$97,718	$71,576	$85,600	$113,600	$133,600
AC_533000 Court Reporter Services		$915	$424	$3,100	$1,028	$3,100
AC_534000 Other Services		$12,497,870	$13,735,751	$12,823,283	$14,361,875	$14,802,274
AC_534001 Actuarial Services		$45,802	$0	$0	$0	$0
AC_534006 Laundry-Contractual Services		$16,599	$19,091	$21,727	$14,500	$25,685
AC_534007 Other-Contractual Services		$1,063,790	$1,105,667	$2,509,298	$1,334,207	$2,121,084
AC_534008 Temp Personnel-Contractual Services		$642,272	$773,143	$656,516	$797,907	$846,087
AC_534009 Computers-Contractual Services		$916,523	$665,129	$996,683	$965,515	$1,004,284
	Sub Total	$16,239,328	$18,216,776	$19,324,624	$19,565,613	$21,563,950
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$4,129,111	$6,000,195	$5,871,255	$5,871,055	$5,746,012
AC_540000 Travel and Per Diem		$183,683	$209,128	$241,858	$227,499	$286,168
AC_540001 Motor Pool Rental		$5,777,999	$5,657,896	$4,567,006	$4,934,490	$4,669,056
AC_540002 Employees Auto Allowance		$38,785	$31,528	$18,831	$28,536	$18,790
AC_540003 Special Contingency		$9,843	$34,389	$52,836	$49,047	$62,336
AC_541000 Comm Svcs - Fiber Optics and VoIP		$2,609,896	$1,899,983	$1,464,035	$1,556,795	$1,448,807
AC_541001 Freight & Moving-Transportation		$479,928	$375,056	$313,800	$316,300	$313,800
AC_541002 Postage-Inside-Transportation		$10,714	(788)	$88,182	$11,861	$16,932
AC_541003 Postage-Outside-Transportation		$200,902	$181,192	$202,062	$197,394	$262,670
AC_541004 Postage-Indirect Costs-Transportation		$0	$0	$500	$337	$320
AC_541010 Comm Svcs - Cellular Charges		$0	$543,014	$681,196	$929,960	$787,477
AC_542000 Freight & Postage Services		$1,015	$1,343	$0	$200	$500
AC_543000 Utility Services		$10,324	$0	$0	$4,000	$0
AC_543001 City-Utility Services		$2,757,554	$2,819,807	$2,199,245	$2,815,023	$2,266,107
AC_543002 Electric-Utility Services		$4,164,937	$4,434,135	$4,374,564	$4,076,769	$4,679,429

Expense Report
General Fund

FD_01100 - General Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_543003 McKay Bay-Utility Services		$153,891	$158,001	$90,324	$122,355	$87,696
AC_543004 Landfill-Utility Services		$48,162	$30,366	$1,000	$0	$1,000
AC_543005 Other-Utility Services		$182,273	$158,936	$198,882	$161,500	$189,718
AC_544000 Rentals and Leases		$2,508,164	$2,271,869	$2,008,047	$1,948,804	$2,128,052
AC_544001 Rent-Convention Center		$1,225	$0	$1,200	$1,200	$1,200
AC_544002 Lease-Land-Noncapital		$161,387	$8,100	$0	$8,100	$8,100
AC_544003 Computers-Lease/Rental-Noncapital		$8,552	$192,746	$205,278	$186,922	$205,378
AC_546000 Repair and Maintenance Services		$4,792,360	$5,255,596	$5,626,150	$5,283,329	$5,698,501
AC_546001 Copier Maintenance		$131,450	$144,115	$82,022	$102,636	$96,346
AC_546002 Computers-Repair and Maintenance		$2,482,923	$2,918,668	$3,870,898	$3,772,358	$4,809,675
AC_547000 Printing and Binding		$21,112	$37,936	$9,830	$35,750	$33,900
AC_547002 Copy Services		$38,225	$26,329	$49,204	$31,354	$50,664
AC_548000 Promotional Activities		$78,670	$66,373	$79,962	$93,060	$114,093
AC_548001 Advertising		$67,521	$60,441	$131,099	$90,130	$86,499
AC_548002 Client Marketing		$1,528	$345	$2,500	$2,000	$5,000
AC_549000 Other Current Charges and Obligations		$146	$0	$0	$0	$0
AC_549002 Licenses, Fees & Fines		$161,989	$276,003	$213,654	$268,905	$244,070
AC_549003 Taxes-Payment in Lieu of		$0	$4	$0	$6,000	$0
AC_549005 Petty Cash Loss		$28	$642	$0	$0	$0
AC_549015 Cost Allocation-General Fund Services		(15,827,086)	(17,079,357)	(17,974,225)	$0	$0
AC_549001 Bad Debt Expense		$14,808	$13,319	$8,000	$14,000	$14,000
AC_549026 Oracle Bad Debt Expense		(197,428)	$344,669	$0	$0	$0
AC_549095 Cost Allocation - General Fund Contra		$0	$0	$0	(24,674,225)	(26,585,722)
	Sub Total	$15,204,593	$17,071,978	$14,679,195	$8,473,445	$7,746,574
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$914,714	$1,072,827	$511,156	$911,251	$495,886
AC_552000 Operating Supplies		$11,308	$548	$27,500	$27,500	$28,900
AC_552001 Fuels & Lubricants		$5,471,681	$3,513,821	$4,625,850	$3,455,675	$3,625,850
AC_552002 Chemicals - Outside Vendors		$214,230	$176,510	$276,567	$176,195	$300,009
AC_552003 Uniforms		$641,385	$859,595	$804,804	$998,464	$1,014,204
AC_552004 Other-Supplies & Materials		$2,417,070	$2,113,788	$2,552,988	$2,141,919	$2,428,944
AC_552005 Tools & Minor Equip		$203,898	$292,629	$299,235	$569,351	$409,700
AC_552006 Employee Allowance		$161,784	$171,712	$149,251	$172,500	$0

Expense Report
General Fund

FD_01100 - General Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_552007 Computers - Bulk Purchases Hardware/Software		$435,514	$289,045	$257,369	$344,124	$296,157
AC_552008 Medical-Outside Vendors		$16,944	$0	$0	$0	$0
AC_552009 Chemicals & Drugs-Inventory		$0	$0	$10	$0	$10
AC_552010 Other-Inventory		$270,254	$422,334	$250,140	$335,573	$385,046
AC_552011 Tools, Med & Minor Equip-Inventory		$30,862	$215,968	$416,099	$276,248	$711,810
AC_552012 Inventory Issue Contra-Expense		$0	$0	(170,000)	(160,000)	(10,000)
AC_552013 Central Inventory Warehouse Purchases		$82,224	$12,216	$187,250	$215,404	$10,050
AC_552996 POETA Clearing		$262	$0	$0	$0	$0
AC_553000 Road Materials and Supplies		$4,590	$0	$0	$0	$0
AC_554000 Books, Publications, Subscriptions, and Memberships		$84,377	$74,575	$12,800	$85,628	$91,600
AC_554001 Dues & Subscriptions		$164,221	$171,184	$222,402	$170,052	$211,426
AC_555000 Training		$3,207	$3,287	$0	$2,600	$1,000
AC_552014 Inventory Adjustment		(101,408)	(11,874)	$0	$30,165	$0
AC_552997 Oracle Expense Clearing		$0	$5,625	$0	$0	$0
AC_552999 Oracle NULL Warehouse Entries		$3,738	$0	$0	$0	$0
	Sub Total	$11,030,854	$9,383,790	$10,423,421	$9,752,649	$10,000,592
Capital						
AC_549024 Overhead Allocation		(4,943,349)	(4,483,888)	(6,700,000)	(6,700,000)	$0
AC_563001 Improv Other Than Bldgs		$78,835	$71,371	$160,000	$160,000	$0
AC_563004 Computers Bulk Purchases Hardware Software		$410,828	$0	$248,200	$324,439	$50,000
AC_563005 Bulk Purchases		$0	$116,867	$0	$88,374	$0
AC_564000 Machinery and Equipment		$459,515	$363,576	$674,404	$761,613	$253,559
AC_564001 Transp Equip		$180,815	$0	$80,000	$80,000	$0
AC_564002 Furniture & Fixtures		$1,565	$8,032	$0	$0	$0
AC_564004 Computers - Hardware/Software		$1,135,998	$162,433	$706,260	$532,621	$102,000
	Sub Total	(2,675,792)	(3,761,609)	(4,831,136)	(4,752,953)	$405,559
Debt Services Related						
AC_571001 Principal Lease Purchase		$188,553	$308,190	$367,887	$379,473	$407,853
AC_572002 Interest-Other Than Bonds		$179,827	$166,360	$161,648	$166,502	$160,415
	Sub Total	$368,380	$474,550	$529,535	$545,975	$568,268
Aids and Grants						
AC_581000 Aids to Government Agencies		$23,400	$19,700	$104,250	$104,250	$293,250
AC_581500 Downtown Core CRA TIF Contribution		$1,198,318	$1,372,467	$2,252,030	$2,252,030	$2,500,665

Expense Report
General Fund

FD_01100 - General Fund

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_581501 Downtown Non-Core CRA TIF Contribution	$5,269,227	$5,503,322	$6,211,462	$6,211,462	$6,696,050
AC_581502 YBOR I CRA TIF Contribution	$655,965	$670,516	$760,623	$760,623	$827,819
AC_581503 YBOR II CRA TIF Contribution	$46,093	$56,268	$89,005	$89,005	$127,092
AC_581504 Drew Park CRA TIF Contribution	$189,535	$197,854	$295,987	$295,987	$392,105
AC_581505 East Tampa CRA TIF Contribution	$0	$89,353	$303,460	$303,460	$630,946
AC_581506 Channelside CRA TIF Contribution	$1,513,357	$1,797,159	$2,036,716	$2,036,716	$2,448,452
AC_581507 Tampa Heights Riverfront CRA TIF Contribution	$31,218	$33,108	$40,849	$40,849	$43,572
AC_581508 Central Park CRA TIF Contribution	$9,330	$38,737	$33,020	$33,020	$39,493
AC_581509 West Tampa CRA TIF Contribution	$0	$0	$0	$0	$173,234
AC_582000 Aids to Private Organizations	$50,000	$42,000	$6,000	$6,000	$51,000
AC_582500 Tampa Hillsborough Protocol Office Contribution	$0	$40,000	$40,000	$40,000	$40,000
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	$65,000	$65,000	$65,000
AC_582503 Tampa Bay Partnership Contribution	$50,000	$50,000	$50,000	$50,000	$0
AC_582504 Boys and Girls Club Contribution	$22,500	$19,775	$28,160	$28,160	$28,160
AC_582505 Hillsborough County Small Business Contribution	$93,500	$93,500	$93,500	$93,500	$93,500
AC_582506 NAACP Empowerment Center Contribution	$8,000	$8,000	$8,000	$8,000	$8,000
AC_582507 YBOR Chamber of Commerce Contribution	$12,800	$12,800	$12,800	$12,800	$12,800
AC_582508 Homeless Coalition Contribution	$55,000	$55,000	$150,000	$150,000	$150,000
AC_582509 Mendez Drug Prevention Program Contribution	$24,999	$24,999	$24,999	$24,999	$24,999
AC_582510 Humane Society Contribution	$12,800	$12,800	$12,800	$12,800	$12,800
AC_582511 100 Youth Leadership Program Contribution	$94,720	$49,913	$94,720	$94,720	$94,720
AC_582512 Tampa Theatre Contribution	$72,900	$72,900	$72,900	$72,900	$72,900
AC_582513 Tampa Museum of Art Contribution	$729,000	$729,000	$729,000	$729,000	$729,000
AC_582514 Lowry Park Zoo Contribution	$324,000	$324,000	$324,000	$324,000	$324,000
AC_582515 Plant Museum Contribution	$69,225	$69,225	$69,225	$69,225	$69,225
AC_582516 Tampa Bay History Center Contribution	$72,000	$72,000	$72,000	$72,000	$72,000
AC_582517 Florida Aquarium Contribution	$486,000	$486,000	$486,000	$486,000	$486,000
AC_582518 YBOR City Museum Contribution	$51,200	$51,200	$51,200	$51,200	$51,200
AC_582519 Glazer Childrens Museum Contribution	$25,920	$25,920	$25,920	$25,920	$25,920
AC_582520 Plant Hall Contribution	$0	$0	$6,300	$0	$0
AC_582521 Museum of Science and Industry Contribution	$51,200	$51,200	$51,200	$51,200	$51,200
AC_582522 Florida Orchestra Contribution	$194,800	$194,800	$194,800	$194,800	$244,800
AC_582523 Speak up Tampa Bay Contribution	$207,360	$207,360	$207,360	$207,360	$207,360

Expense Report
General Fund

FD_01100 - General Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_582524 Educational Cable Consortium Contribution		$108,629	$108,629	$108,629	$108,629	$108,629
AC_582525 Master Chorale Contribution		$5,120	$5,120	$5,120	$5,120	$5,120
AC_582526 Tampa Black Heritage Festival Contribution		$10,240	$10,240	$10,240	$10,240	$10,240
AC_582527 Tampa Museum of Photographic Arts Contribution		$7,680	$7,680	$7,680	$7,680	$7,680
AC_582528 Spanish Lyric Theater Contribution		$5,120	$5,120	$5,120	$5,120	$5,120
AC_582529 Teco Line Streetcar Contribution		$0	$148,000	$46,778	$46,778	$46,778
AC_582530 David A Straz Jr Center for the Performing Arts Contribution		$546,750	$546,750	$546,750	$546,750	$546,750
AC_582531 Tampa Bay Wave Contribution		$0	$0	$50,000	$50,000	$50,000
AC_583000 Other Grants and Aids		$0	$40,000	$0	$0	$0
	Sub Total	$12,930,906	$13,945,415	$16,321,603	$16,315,303	$18,405,579
Other Uses and Sources						
AC_590000 Transfers and Other Uses		$835	$0	$0	$0	$0
	Sub Total	$835	$0	$0	$0	$0
Transfer to Other Funds						
AC_591000 Intragovernmental Transfers		$0	$44,972	$0	$0	$0
AC_591002 Transfer To - Utilities Services Tax Fund		$0	$0	$0	$123,613	$0
AC_591124 Transfer To Fire Grants 12400		$0	$0	$0	$14,211	$0
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$200,000	$0	$0	$0	$0
	Sub Total	$200,000	$44,972	$0	$137,824	$0
Interdepartmental Charges						
AC_547001 Interdept-Graphic Design & Typesetting		$0	(90)	$51	$51	$51
AC_549010 Utility Billing-Interdept Charges		$1,328	$0	$0	$0	$0
AC_549006 Interdept		$123,625	$123,858	$325,000	$325,270	$325,000
AC_549013 Parking Dept-Interdept Charges		$235,403	$257,111	$204,479	$219,826	$220,318
AC_549017 Wastewater Dept-Interdept Charges		$458	$0	$0	$0	$0
	Sub Total	$360,813	$380,879	$529,530	$545,147	$545,369
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$3,295,231	$0	$9,169,205
AC_559999 Supplies Budget Reserve		$0	$0	$300,000	$0	$0
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$104,000
AC_589999 Grants and Aids Budget Reserve		$0	$0	$0	$0	$100,000
AC_599999 Other Uses Budget Reserve		$0	$0	$4,645,365	$0	$0

Expense Report
General Fund

FD_01100 - General Fund

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Sub Total	$0	$0	$8,240,596	$0	$9,373,205
Total Expense	$339,819,537	$345,526,311	$353,611,219	$344,195,612	$371,993,537

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
CC_700100 - Stormwater Division						
Other Services and Charges		$224	$0	$0	$0	$0
	Sub Total	$224	$0	$0	$0	$0
CC_700200 - Public Affairs Department						
Personnel Service		$1,350,597	$1,294,382	$1,338,049	$1,303,915	$1,415,396
Contractual Services		$58,685	$74,925	$93,182	$90,200	$88,668
Other Services and Charges		$94,973	$111,382	$128,659	$128,629	$134,471
Supplies-Materials and Minor Equipment		$54,206	$42,352	$38,508	$38,308	$36,495
Capital		$0	$44,907	$120,000	$120,000	$0
Interdepartmental Charges		$2,200	$1,984	$1,500	$1,895	$1,860
Budget Reserves		$0	$0	$13,890	$0	$0
	Sub Total	$1,560,661	$1,569,931	$1,733,788	$1,682,947	$1,676,890
CC_700300 - Convention Center Department						
Personnel Service		$4,119,730	$4,034,603	$4,288,003	$4,064,647	$4,213,836
Contractual Services		$2,494,131	$2,644,577	$1,650,059	$2,860,000	$3,142,185
Other Services and Charges		$2,400,960	$2,423,210	$2,396,279	$2,428,895	$2,523,398
Supplies-Materials and Minor Equipment		$339,255	$352,289	$344,800	$340,300	$392,213
Capital		$80,492	$70,362	$0	$0	$0
Aids and Grants		$44,000	$36,000	$0	$0	$45,000
Interdepartmental Charges		$49,621	$57,857	$50,000	$50,000	$60,000
Budget Reserves		$0	$0	$69,750	$0	$0
	Sub Total	$9,528,189	$9,618,898	$8,798,891	$9,743,842	$10,376,632
CC_700400 - Fire Rescue Department						
Personnel Service		$69,988,853	$70,935,167	$70,212,107	$72,013,764	$74,921,107
Contractual Services		$735,049	$731,884	$782,872	$897,450	$965,494
Other Services and Charges		$3,769,093	$4,426,652	$3,617,639	$4,103,876	$3,726,051
Supplies-Materials and Minor Equipment		$1,866,795	$1,842,835	$1,548,171	$2,063,239	$2,213,135

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
Capital		$7,008	$263,537	$627,000	$656,433	$110,000
Interdepartmental Charges		$828	$229	$0	$160	$229
Budget Reserves		$0	$0	$725,200	$0	$0
	Sub Total	$76,367,625	$78,200,304	$77,512,989	$79,734,922	$81,936,016
CC_700500 - Facilities Maintenance Division						
Personnel Service		$3,524,598	$3,937,802	$4,881,677	$4,754,150	$4,670,552
Contractual Services		$1,560,252	$1,358,726	$2,117,248	$1,907,501	$2,539,936
Other Services and Charges		$4,099,250	$4,302,700	$4,338,954	$4,290,432	$4,299,706
Supplies-Materials and Minor Equipment		$578,530	$826,018	$684,477	$770,874	$661,758
Capital		$0	$0	$80,000	$80,000	$0
Interdepartmental Charges		$1,767	$3,008	$1,767	$3,000	$3,008
Budget Reserves		$0	$0	$135,400	$0	$0
	Sub Total	$9,764,397	$10,428,254	$12,239,523	$11,805,957	$12,174,960
CC_700600 - City Attorney Department						
Personnel Service		$4,255,391	$4,380,165	$4,389,868	$4,382,290	$4,537,280
Contractual Services		$307,221	$223,462	$436,448	$461,528	$483,948
Other Services and Charges		$50,642	$51,791	$42,391	$45,743	$43,116
Supplies-Materials and Minor Equipment		$88,462	$103,730	$94,989	$92,602	$122,489
Aids and Grants		$23,400	$19,700	$35,000	$35,000	$35,000
Interdepartmental Charges		$23,881	$24,525	$30,000	$30,000	$30,000
	Sub Total	$4,748,997	$4,803,373	$5,028,696	$5,047,163	$5,251,833
CC_700800 - Solid Waste Department						
Personnel Service		$197,862	$192,224	$313,595	$327,245	$430,045
Contractual Services		$36,182	$29,212	$198,000	$126,000	$224,000
Other Services and Charges		$1,113	$430	$6,050	$1,500	$6,050
Supplies-Materials and Minor Equipment		$335	$965	$8,170	$1,880	$8,170
Budget Reserves		$0	$0	$13,850	$0	$0
	Sub Total	$235,491	$222,832	$539,665	$456,625	$668,265

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
CC_700900 - Water Department						
Supplies-Materials and Minor Equipment		$1,437	$0	$0	$0	$0
	Sub Total	$1,437	$0	$0	$0	$0
CC_701000 - Parks and Recreation Department						
Personnel Service		$23,548,479	$24,024,791	$22,349,482	$23,288,662	$24,342,073
Contractual Services		$2,783,938	$3,134,445	$3,496,639	$3,496,639	$3,514,260
Other Services and Charges		$6,002,429	$5,932,926	$5,117,917	$5,407,579	$5,173,568
Supplies-Materials and Minor Equipment		$1,623,548	$1,321,998	$1,622,260	$1,380,000	$1,575,145
Capital		$20,392	$109,781	$344,000	$344,000	$133,559
Interdepartmental Charges		$12,287	$9,501	$10,000	$10,000	$9,500
Budget Reserves		$0	$0	$1,287,733	$0	$0
	Sub Total	$33,991,074	$34,533,444	$34,228,031	$33,926,880	$34,748,105
CC_701100 - Contract Administration Budget						
Personnel Service		$3,714,904	$3,733,290	$6,681,025	$6,406,752	$7,201,538
Contractual Services		$162	$18,324	$3,000	$4,817	$114,500
Other Services and Charges		$248,498	$222,464	$157,930	(6,545,868)	$466,640
Supplies-Materials and Minor Equipment		$37,282	$31,732	$42,185	$33,295	$64,544
Capital		$14,675	(4,483,888)	(6,690,000)	$10,000	$12,000
Interdepartmental Charges		$3,326	$3,511	$5,904	$5,045	$7,000
Budget Reserves		$0	$0	$49,510	$0	$104,000
	Sub Total	$4,018,847	($474,568)	$249,554	($85,959)	$7,970,222
CC_701200 - Mayor's Office Budget						
Personnel Service		$449,120	$505,226	$528,322	$527,846	$546,818
Contractual Services		$552	$0	$0	$0	$0
Other Services and Charges		$14,959	$28,003	$38,047	$38,047	$38,866
Supplies-Materials and Minor Equipment		$5,545	$6,845	$9,614	$9,564	$9,614
Interdepartmental Charges		$2,293	$1,979	$1,600	$1,600	$1,600
	Sub Total	$472,469	$542,053	$577,583	$577,057	$596,898

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
CC_701300 - Police Department						
Personnel Service		$126,175,378	$129,653,279	$127,754,084	$133,515,457	$133,952,611
Contractual Services		$336,750	$1,456,819	$1,458,093	$1,266,876	$1,437,338
Other Services and Charges		$6,997,487	$8,041,646	$8,519,602	$8,266,955	$8,819,610
Supplies-Materials and Minor Equipment		$5,737,061	$4,009,365	$5,144,634	$4,126,732	$4,003,445
Capital		$305,628	$93,976	$20,000	$46,150	$20,000
Debt Services Related		$75,000	$199,350	$254,333	$254,333	$260,182
Aids and Grants		$6,000	$6,000	$75,250	$75,250	$64,250
Transfer To Other Funds		$0	$44,972	$0	$123,613	$0
Interdepartmental Charges		$3,825	$2,995	$3,800	$3,090	$3,800
Budget Reserves		$0	$0	$628,580	$0	$0
	Sub Total	$139,637,129	$143,508,403	$143,858,376	$147,678,456	$148,561,236
CC_701400 - City Council Department						
Personnel Service		$1,252,846	$1,193,502	$1,249,250	$1,215,658	$1,350,592
Contractual Services		$0	$0	$1,800	$16,500	$1,800
Other Services and Charges		$45,257	$42,322	$49,604	$49,852	$50,491
Supplies-Materials and Minor Equipment		$12,463	$9,977	$11,550	$11,506	$11,550
Interdepartmental Charges		$17,608	$17,637	$9,600	$9,600	$9,600
	Sub Total	$1,328,173	$1,263,439	$1,321,804	$1,303,116	$1,424,033
CC_701500 - Internal Audit Department						
Personnel Service		$670,874	$632,642	$602,354	$635,100	$675,551
Contractual Services		$13,225	$15,479	$11,100	$11,000	$11,100
Other Services and Charges		$9,440	$14,366	$14,361	$11,750	$14,717
Supplies-Materials and Minor Equipment		$10,324	$6,389	$10,731	$9,450	$10,731
Capital		$6,130	$53,401	$0	$2,600	$0
Interdepartmental Charges		$12	$13	$100	$100	$100
Budget Reserves		$0	$0	$32,860	$0	$0
	Sub Total	$710,006	$722,290	$671,506	$670,000	$712,199

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
CC_701600 - Fleet Maintenance Division Budget						
Other Services and Charges		$0	(16)	$0	$0	$0
Supplies-Materials and Minor Equipment		(114)	$0	$0	$0	$0
	Sub Total	($113)	($16)	$0	$0	$0
CC_701700 - Chief of Staff Office						
Personnel Service		$322,284	$295,611	$313,532	$309,092	$311,577
Other Services and Charges		$2,160	$2,374	$3,850	$3,523	$4,849
Supplies-Materials and Minor Equipment		$207	$459	$293	$452	$630
Interdepartmental Charges		$1,175	$1,306	$1,032	$1,200	$1,200
	Sub Total	$325,826	$299,749	$318,707	$314,267	$318,256
CC_701800 - Technology and Innovation Department						
Personnel Service		$13,266,921	$12,848,472	$13,014,454	$12,755,560	$13,323,343
Contractual Services		$948,305	$696,124	$997,183	$992,792	$1,376,284
Other Services and Charges		$3,220,758	$3,654,561	$4,190,983	$4,182,626	$4,864,786
Supplies-Materials and Minor Equipment		$456,415	$457,320	$484,479	$474,170	$471,063
Capital		$1,102,362	$27,578	$498,200	$498,200	$80,000
Interdepartmental Charges		$8,345	$8,247	$6,030	$6,030	$6,030
Budget Reserves		$0	$0	$84,820	$0	$0
	Sub Total	$19,003,105	$17,692,302	$19,276,149	$18,909,378	$20,121,506
CC_701900 - Purchasing Department						
Personnel Service		$1,648,539	$1,656,082	$1,785,316	$1,767,065	$1,901,336
Contractual Services		$630	$1,000	$1,795	$1,795	$2,000
Other Services and Charges		$28,770	$27,201	$25,465	$25,465	$27,668
Supplies-Materials and Minor Equipment		$11,272	$10,653	$15,900	$15,900	$13,850
Interdepartmental Charges		$4,171	$4,218	$3,500	$3,500	$4,360
Budget Reserves		$0	$0	$14,150	$0	$0
	Sub Total	$1,693,383	$1,699,153	$1,846,126	$1,813,725	$1,949,214
CC_702000 - Public Works Department						

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
Other Services and Charges		$4,581	$3,944	$0	$0	$0
Supplies-Materials and Minor Equipment		$2,555	$0	$0	$0	$0
	Sub Total	$7,136	$3,944	$0	$0	$0
CC_702010 - Logistics and Asset Management Budget						
Personnel Service		$0	$0	$0	$0	$216,938
Contractual Services		$0	$0	$0	$0	$7,500
Other Services and Charges		$0	$0	$0	$0	$9,700
Supplies-Materials and Minor Equipment		$0	$0	$0	$0	$5,800
Interdepartmental Charges		$0	$0	$0	$0	$2,000
	Sub Total	$0	$0	$0	$0	$241,938
CC_702100 - Right of Way Operations Division						
Other Services and Charges		$2,476	$0	$0	$0	$0
Supplies-Materials and Minor Equipment		(87,005)	$0	$0	$0	$0
	Sub Total	($84,528)	$0	$0	$0	$0
CC_702200 - Parking Division						
Personnel Service		(3,629)	$0	$0	$0	$0
Other Services and Charges		$5,671	$0	$0	$0	$0
Supplies-Materials and Minor Equipment		$307	$0	$0	$0	$0
	Sub Total	$2,349	$0	$0	$0	$0
CC_702300 - Transportation Division Budget						
Personnel Service		$5,471,332	$4,668,018	$0	$0	$0
Contractual Services		$201,306	$220,899	$0	$0	$0
Other Services and Charges		$207,719	$167,372	$0	$0	$0
Supplies-Materials and Minor Equipment		$41,012	$24,511	$0	$0	$0
Capital		$50,820	$0	$0	$0	$0
Interdepartmental Charges		$11,284	$14,827	$0	$0	$0
	Sub Total	$5,983,472	$5,095,627	$0	$0	$0
CC_702400 - Human Resources Department						

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
Personnel Service		$2,909,734	$2,919,143	$2,955,366	$2,827,217	$2,983,008
Contractual Services		$429,185	$572,310	$393,280	$393,280	$398,480
Other Services and Charges		$55,833	$45,922	$105,306	$96,773	$99,383
Supplies-Materials and Minor Equipment		$26,398	$21,823	$25,519	$25,500	$27,539
Capital		$0	$5,216	$0	$0	$0
Interdepartmental Charges		$6,405	$6,427	$5,000	$5,000	$5,000
Budget Reserves		$0	$0	$73,600	$0	$0
	Sub Total	$3,427,555	$3,570,841	$3,558,071	$3,347,770	$3,513,410
CC_702500 - Revenue and Finance Department						
Personnel Service		$7,349,774	$7,495,654	$7,665,633	$7,683,729	$7,787,404
Contractual Services		$280,707	$122,571	$167,100	$165,100	$194,175
Other Services and Charges		$112,765	$153,001	$160,250	$157,919	$169,224
Supplies-Materials and Minor Equipment		$42,120	$27,704	$45,000	$49,331	$54,355
Capital		$64,178	$2,955	$20,000	$20,000	$0
Debt Services Related		$94,173	$88,341	$88,342	$88,342	$88,342
Interdepartmental Charges		$8,608	$8,429	$11,900	$11,900	$10,500
Budget Reserves		$0	$0	$92,190	$0	$0
	Sub Total	$7,952,324	$7,898,656	$8,250,415	$8,176,321	$8,304,000
CC_702600 - Neighborhood Empowerment Department						
Personnel Service		$7,169,504	$6,671,961	$7,023,936	$6,998,263	$7,232,406
Contractual Services		$844,565	$561,694	$594,484	$541,406	$583,044
Other Services and Charges		$1,150,439	$931,651	$915,242	$909,922	$954,498
Supplies-Materials and Minor Equipment		$24,404	$129,931	$128,046	$158,054	$128,046
Capital		$586,127	$17,511	$99,664	$99,664	$0
Debt Services Related		$199,208	$186,859	$186,860	$203,300	$219,744
Interdepartmental Charges		$5,855	$8,843	$6,241	$6,241	$6,241
Budget Reserves		$0	$0	$125,910	$0	$0
	Sub Total	$9,980,101	$8,508,450	$9,080,383	$8,916,850	$9,123,979

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
CC_702700 - Arts Programs Division						
Personnel Service		$198,784	$196,395	$200,172	$199,285	$206,157
Contractual Services		$17,353	$17,429	$19,164	$19,000	$17,964
Other Services and Charges		$82,157	$22,650	$22,845	$22,174	$24,275
Supplies-Materials and Minor Equipment		$3,231	$1,961	$1,550	$1,525	$1,750
Interdepartmental Charges		$1,055	$1,185	$1,032	$1,032	$1,032
	Sub Total	$302,579	$239,620	$244,763	$243,016	$251,178
CC_702800 - Public Works and Utility Services Administrator						
Personnel Service		$296,632	$306,804	$294,030	$291,270	$306,768
Contractual Services		$0	$147	$250	$249	$250
Other Services and Charges		$3,077	$19,765	$10,645	$5,500	$11,053
Supplies-Materials and Minor Equipment		$2,443	$634	$2,500	$2,488	$2,500
Interdepartmental Charges		$148	$0	$2,064	$2,054	$2,064
	Sub Total	$302,301	$327,350	$309,489	$301,561	$322,635
CC_702900 - Economic Opportunity Department						
Personnel Service		$1,212,492	$1,235,054	$1,178,043	$1,140,700	$1,137,182
Contractual Services		$342,183	$400,302	$452,762	$452,762	$440,300
Other Services and Charges		$69,746	$71,046	$60,262	$60,162	$72,929
Supplies-Materials and Minor Equipment		$2,511	$1,950	$4,000	$4,000	$5,000
Interdepartmental Charges		$3,375	$2,958	$2,200	$2,200	$2,200
	Sub Total	$1,630,307	$1,711,310	$1,697,267	$1,659,824	$1,657,611
CC_703000 - City Clerk Department						
Personnel Service		$1,180,757	$1,190,952	$1,253,582	$1,236,800	$1,322,044
Contractual Services		$181,721	$203,430	$289,063	$278,170	$282,700
Other Services and Charges		$95,261	$82,072	$104,375	$97,640	$112,687
Supplies-Materials and Minor Equipment		$15,527	$25,108	$33,500	$32,370	$31,630
Capital		$5,605	$26,379	$0	$0	$0
Interdepartmental Charges		$5,314	$5,281	$4,250	$4,210	$5,250

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
	Sub Total	$1,484,184	$1,533,223	$1,684,770	$1,649,190	$1,754,311
CC_703100 - Non Departmental Budget						
Personnel Service		$0	$0	$2,000,000	$0	$1,508,414
Contractual Services		$4,353,713	$5,389,425	$5,742,990	$5,189,870	$5,352,867
Other Services and Charges		(13,870,432)	(14,181,973)	(15,803,839)	(15,764,089)	(24,314,647)
Supplies-Materials and Minor Equipment		$73,627	$57,162	$73,000	$56,964	$73,100
Capital		(4,943,349)	$6,675	$50,000	$50,000	$50,000
Aids and Grants		$12,857,506	$13,843,715	$16,211,353	$16,205,053	$18,261,329
Other Uses and Sources		$835	$0	$0	$0	$0
Transfer To Other Funds		$200,000	$0	$0	$0	$0
Interdepartmental Charges		$180,575	$188,519	$365,000	$380,000	$365,010
Budget Reserves		$0	$0	$4,645,365	$0	$9,269,205
	Sub Total	($1,147,525)	$5,303,523	$13,283,869	$6,117,798	$10,565,278
CC_703200 - General Employee Pension Office						
Personnel Service		$241,272	$0	$0	$0	$0
Contractual Services		$473	$0	$0	$0	$0
Other Services and Charges		$16,126	$0	$0	$0	$0
Supplies-Materials and Minor Equipment		$1,138	$0	$0	$0	$0
	Sub Total	$259,009	$0	$0	$0	$0
CC_703400 - Planning and Development Department						
Personnel Service		$4,918,022	$5,046,867	$5,357,442	$5,216,600	$6,225,957
Contractual Services		$72,484	$103,161	$139,720	$117,500	$140,157
Other Services and Charges		$136,858	$299,536	$299,811	$286,550	$247,416
Supplies-Materials and Minor Equipment		$27,614	$38,445	$38,645	$42,570	$43,245
Capital		$0	$0	$0	$20,000	$0
Interdepartmental Charges		$6,841	$7,368	$6,800	$7,070	$7,575
Budget Reserves		$0	$0	$247,788	$0	$0
	Sub Total	$5,161,819	$5,495,377	$6,090,206	$5,690,290	$6,664,350

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
CC_703500 - Riverwalk Division						
Personnel Service		$140,932	$135,755	$140,124	$139,720	$0
Contractual Services		$0	$294	$225	$225	$0
Other Services and Charges		$747	$8,778	$2,522	$2,497	$0
Supplies-Materials and Minor Equipment		$0	$70	$100	$100	$0
Aids and Grants		$0	$40,000	$0	$0	$0
Interdepartmental Charges		$0	$0	$10	$10	$0
	Sub Total	$141,679	$184,897	$142,981	$142,552	$0
CC_703600 - Construction Service Center						
Other Services and Charges		(9)	$0	$0	$0	$0
	Sub Total	($9)	$0	$0	$0	$0
CC_703700 - Minority Business Development Division						
Personnel Service		$479,322	$479,181	$509,509	$497,279	$548,927
Other Services and Charges		$42,679	$49,300	$50,567	$50,117	$51,555
Supplies-Materials and Minor Equipment		$6,074	$5,823	$6,550	$7,050	$6,120
Capital		$24,139	$0	$0	$0	$0
Interdepartmental Charges		$15	$31	$200	$200	$200
	Sub Total	$552,228	$534,336	$566,826	$554,646	$606,802
CC_703800 - Intergovernmental Relations Division						
Personnel Service		$108,316	$106,537	$114,896	$114,544	$115,581
Contractual Services		$240,557	$240,135	$245,000	$241,786	$245,000
Other Services and Charges		$2,227	$8,516	$3,478	$3,275	$3,614
Supplies-Materials and Minor Equipment		$4,215	$4,155	$4,250	$4,425	$4,475
Interdepartmental Charges		$0	$0	$0	$10	$10
	Sub Total	$355,315	$359,343	$367,624	$364,040	$368,680
CC_704400 - HCD NSP Department						
Other Services and Charges		$876	$0	$0	$0	$0
	Sub Total	$876	$0	$0	$0	$0

Expense Detail Report by Department
General Fund

		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 PROJECTED	FY17 RECOMMENDED
CC_704600 - Community Redevelopment Agency Budget						
Supplies-Materials and Minor Equipment		$0	$0	$0	$0	$0
	Sub Total	$0	$0	$0	$0	$0
CC_704900 - Grand Parent Tampa Theatre						
Contractual Services		$0	$0	$33,167	$33,167	$0
Other Services and Charges		$99,782	$108,387	$100,000	$100,000	$110,900
Supplies-Materials and Minor Equipment		$21,662	$21,582	$0	$0	$22,200
	Sub Total	$121,444	$129,969	$133,167	$133,167	$133,100
Total		$339,819,537	$345,526,311	$353,611,219	$350,875,400	$371,993,537

Revenue and Expense Reports All Other Funds

Revenue And Expense Report
All Other Funds

FD_10100 - Utilities Services Tax

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Other Taxes						
AC_314100 U/Tax-Electricity		$32,543,373	$32,521,891	$34,710,000	$33,800,000	$33,800,000
AC_314300 U/Tax-Water		$5,146,674	$5,068,268	$5,700,000	$5,400,000	$5,200,000
AC_314400 U/Tax-Gas		$692,656	$824,736	$459,000	$600,000	$800,000
AC_314401 U/Tax-Peoples Gas		$722,517	$736,754	$816,000	$700,000	$816,000
AC_315000 Communications Service Tax		$20,531,257	$18,759,250	$19,950,000	$17,100,000	$15,904,904
	Sub Total	$59,636,476	$57,910,899	$61,635,000	$57,600,000	$56,520,904
Intergovernmental Revenues						
AC_331501 Series 2010 A Bond Subsidy		$207,706	$207,296	$207,705	$207,295	$208,601
AC_331502 Series 2010 B Bond Subsidy		$205,572	$205,350	$205,571	$205,350	$206,458
	Sub Total	$413,277	$412,646	$413,276	$412,645	$415,059
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$25,391	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$366,744	$311,129	$400,000	$400,000	$350,000
AC_361103 Int Earnings-1st Union		$53,308	$38,107	$0	$0	$50,000
AC_361302 Unrealized Gain Or Loss (Per Fund)		$347,397	($33,605)	$0	$0	$0
AC_364400 Sale of City Property		$129,605	$779,630	$5,750,000	$5,750,000	$1,000,000
AC_366000 Contributions and Donations From Private Sources		$0	$0	($250,000)	$0	$0
AC_369933 Bad Debt Collections		$12,775	$12,022	$15,000	$15,000	$15,000
	Sub Total	$909,828	$1,132,673	$5,915,000	$6,165,000	$1,415,000
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$3,645,365	$0	$0
	Sub Total	$0	$0	$3,645,365	$0	$0
Transfer From						
AC_381210 Transfer from Utilities Services Tax bond		$685,827	$0	$0	$0	$0
AC_381314 Transfer From Utilities Services Tax Capital Project Fund		$0	$3,782,639	$0	$0	$0
AC_381404 Transfer From Water Operations		$180,000	$180,000	$360,000	$360,000	$270,000
AC_381410 Transfer from Wasterwater Operations		$200,000	$200,000	$400,000	$400,000	$300,000
AC_381414 Transfer From Solid Waste Operations		$509,561	$100,000	$200,000	$200,000	$150,000
AC_381503 Transfer From UAD Operations		$60,000	$60,000	$120,000	$120,000	$90,000
	Sub Total	$1,635,388	$4,322,639	$1,080,000	$1,080,000	$810,000
Total Revenue		$62,594,970	$63,778,857	$72,688,641	$65,257,645	$59,160,963

Revenue And Expense Report
All Other Funds

FD_10100 - Utilities Services Tax

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$22,500	$9,000	$35,000	$35,000	$35,000
AC_534007 Other-Contractual Services		$6,544	$0	$0	$0	$0
	Sub Total	$29,044	$9,000	$35,000	$35,000	$35,000
Other Services and Charges						
AC_549001 Bad Debt Expense		$82,753	$72,666	$80,000	$80,000	$80,000
	Sub Total	$82,753	$72,666	$80,000	$80,000	$80,000
Debt Services Related						
AC_573001 Fiscal Agent Fees		$5,715	$4,384	$2,500	$4,000	$5,000
	Sub Total	$5,715	$4,384	$2,500	$4,000	$5,000
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$36,600,000	$36,600,000	$36,600,000	$36,600,000	$29,975,454
AC_591102 Transfer To - Local Option Gas Tax Special Revenue		$8,110,343	$8,685,856	$12,557,599	$10,999,669	$10,522,064
AC_591107 Transfer to Stormwater Special Revenue Fund		$0	$0	$1,600,000	$1,600,000	$2,000,000
AC_591203 Transfer To Guaranteed Entitlement Debt Service Fund		$272,498	$283,200	$274,700	$274,700	$285,900
AC_591204 Transfer to - HUD Section 108-Centro Ybor Loan		$104,843	$111,426	$118,122	$118,122	$125,085
AC_591205 Transfer to HUD Section 8 Centro Ybor Sinking Fund		$946,452	$139,869	$133,173	$133,173	$126,210
AC_591209 Transfer to Occupational License Debt Service Fund		$6,704,707	$6,825,070	$6,882,110	$6,882,110	$6,931,158
AC_591210 Transfer to Utilities Services Tax Bond		$5,011,383	$3,779,593	$4,894,097	$4,894,097	$4,891,195
AC_591220 Transfer to Non Ad Valorem Bond Fund		$0	$291,003	$0	$1,540,600	$1,540,600
AC_591306 Transfer to Local Option Gas Tax Capital Project Fund		$0	$0	$2,000,000	$2,000,000	$1,000,000
AC_591310 Transfer to - Stormwater Capital Projects		$3,000,000	$0	$0	$0	$0
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$1,694,100	$1,604,785	$3,370,740	$3,370,740	$193,585
AC_591401 Transfer to - Parking - Operations		$0	$0	$400,000	$0	$0
AC_591402 Transfer to Parking CIP		$0	$700,000	$1,150,000	$0	$0
AC_591418 Transfer to Golf Courses Operating		$652,751	$991,631	$850,000	$886,377	$1,087,812
AC_591501 Transfer to Fleet Maintenance Operation Fund		$0	$0	$0	$260,000	$0
	Sub Total	$63,097,078	$60,012,433	$70,830,541	$69,559,588	$58,679,063
Budget Reserves						
AC_579999 Debt Budget Reserve		$0	$0	$1,740,600	$200,000	$361,900
	Sub Total	$0	$0	$1,740,600	$200,000	$361,900

Revenue And Expense Report
All Other Funds

FD_10100 - Utilities Services Tax

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Total Expense	$63,214,589	$60,098,484	$72,688,641	$69,878,588	$59,160,963

Revenue And Expense Report
All Other Funds

FD_31300 - Utilities Services Tax Capital Projects - Bond Financed

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$2,175	$0	($12)	$0
AC_361101 Int Earng-Pooled Cash		$51,509	$25,148	$0	($750)	$0
AC_361103 Int Earnings-1st Union		$8,230	$2,950	$0	($100)	$0
	Sub Total	$59,739	$30,273	$0	(862)	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$38,000
	Sub Total	$0	$0	$0	$0	$38,000
Total Revenue		$59,739	$30,273	$0	(862)	$38,000
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$5,848	$0	$0	$0	$0
	Sub Total	$5,848	$0	$0	$0	$0
Contractual Services						
AC_531002 Other-Professional Services		$480,640	$430,191	$0	$380,333	$0
AC_534000 Other Services		$2,802	$0	$0	$0	$0
AC_534007 Other-Contractual Services		$0	$247,609	$0	$731	$0
AC_534008 Temp Personnel-Contractual Services		$251,925	$22,785	$0	$0	$0
	Sub Total	$735,367	$700,585	$0	$381,064	$0
Other Services and Charges						
AC_546000 Repair and Maintenance Services		$500,421	$0	$0	$0	$0
AC_546002 Computers-Repair and Maintenance		$0	$526,350	$0	$496,932	$0
	Sub Total	$500,421	$526,350	$0	$496,932	$0
Supplies-Materials and Minor Equipment						
AC_552004 Other-Supplies & Materials		$3,570	$0	$0	$0	$0
	Sub Total	$3,570	$0	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$0	$66,630	$0	$300	$0
AC_549024 Overhead Allocation		$11,696	$0	$0	$0	$0
AC_562001 Improvements to Buildings		$18,920	$214,449	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_31300 - Utilities Services Tax Capital Projects - Bond Financed

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_563000 Infrastructure		$145,000	$0	$0	$0	$0
AC_563001 Improv Other Than Bldgs		$1,205	$0	$0	$0	$0
AC_564001 Transp Equip		$10,553	$0	$0	$0	$0
AC_564004 Computers - Hardware/Software		$2,560,827	$1,548,854	$0	$521,390	$38,000
AC_566000 Books and Publications		$1,102	$0	$0	$0	$0
	Sub Total	$2,749,303	$1,829,933	$0	$521,690	$38,000
Total Expense		$3,994,509	$3,056,867	$0	$1,399,686	$38,000

Revenue And Expense Report
All Other Funds

FD_31400 - Utilities Services Tax Capital Projects - Pay Go

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue					
Service Charges					
AC_344522 William F. Poe-G (Daily)	$58,922	$77,743	$45,000	$82,000	$80,000
AC_344526 Parking Meters-Ben T. Davis Beach	$36,867	$45,289	$0	$0	$0
Sub Total	$95,789	$123,031	$45,000	$82,000	$80,000
Miscellaneous Revenue					
AC_361099 Amortization Premium Discount Investments	$0	$6,167	$0	$0	$0
AC_361101 Int Earng-Pooled Cash	$79,740	$75,655	$50,000	$28,000	$20,000
AC_361103 Int Earnings-1st Union	$13,022	$9,461	$0	$3,000	$0
AC_361302 Unrealized Gain Or Loss (Per Fund)	$138,809	$0	$0	$0	$0
AC_364400 Sale of City Property	$1,460,400	$0	$0	$0	$0
AC_366000 Contributions and Donations From Private Sources	$100,000	$189,035	$0	$75,000	$0
AC_366005 Contributions Private Sources	$0	$40,000	$0	$0	$0
AC_366006 Friends of Public Art Foundation	$100,000	$0	$0	$0	$0
AC_369929 Capital Recovery Cost Reimb-TMA Chiller	$143,802	$143,780	$0	$54,654	$0
Sub Total	$2,035,773	$464,097	$50,000	$160,654	$20,000
Transfer from Fund Balances					
AC_369936 Unassigned Use of Fund Balance	$0	$0	$1,390,000	$0	$536,000
Sub Total	$0	$0	$1,390,000	$0	$536,000
Other Revenues					
AC_383000 Installment Purchases & Capital Lease Proceeds Other Sources	$0	$0	$200,000	$0	$0
Sub Total	$0	$0	$200,000	$0	$0
Transfer From					
AC_381001 Transfer From - General Fund	$200,000	$0	$0	$0	$0
AC_381101 Transfer From Utilities Services Tax Fund	$1,694,100	$1,604,785	$3,370,740	$1,940,740	$193,585
AC_381129 Transfer From LETF Federal Forfeiture	$0	$3,000,000	$0	$0	$0
AC_381132 Transfer From LEFT State Forfeiture	$0	$48,526	$0	$0	$0
AC_381301 Transfer From Fund 301	$0	$0	$0	$0	$42,500
AC_381407 Transfer From Water Renewal and Replacement	$0	$0	$0	$0	$1,000,000
AC_381610 Transfer From Revenue & Finance Univ of Tampa Plant Hall	$0	$0	$150,000	$150,000	$150,000
AC_381613 Transfer From Street Car Administration	$0	$0	$0	$0	$250,000
AC_381618 Transfer from CRA Central Park	$0	$97,548	$66,999	$66,931	$80,052
AC_381621 Transfer From CRA Core	$0	$0	$0	$1,201,661	$0
AC_381622 Transfer From CRA Non-Core	$0	$0	$2,000,000	$2,000,000	$0

Revenue And Expense Report
All Other Funds

FD_31400 - Utilities Services Tax Capital Projects - Pay Go

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$1,894,100	$4,750,859	$5,587,739	$5,359,332	$1,716,137
Total Revenue		$4,025,662	$5,337,987	$7,272,739	$5,601,986	$2,352,137
Expense						
Personal Services						
AC_510000 Personnel Services		(8,708)	$0	$0	$0	$0
AC_512000 Regular Salaries and Wages		$103,096	$25,333	$0	$290	$0
	Sub Total	$94,387	$25,333	$0	$290	$0
Contractual Services						
AC_531002 Other-Professional Services		$228,901	$6,030	$0	$0	$0
AC_534000 Other Services		$28,243	$0	$0	$0	$0
AC_534007 Other-Contractual Services		$25,990	$36,446	$0	$555	$0
	Sub Total	$283,133	$42,476	$0	$555	$0
Other Services and Charges						
AC_543001 City-Utility Services		$0	$31,246	$0	$0	$0
AC_544000 Rentals and Leases		$10,100	$0	$0	$0	$0
AC_546000 Repair and Maintenance Services		$7,986	$0	$0	$0	$0
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$382,137
AC_549026 Oracle Bad Debt Expense		$5,200	(5,200)	$0	$0	$0
	Sub Total	$23,286	$26,046	$0	$0	$382,137
Supplies-Materials and Minor Equipment						
AC_552007 Computers - Bulk Purchases Hardware/Software		$6,819	$23,317	$0	$0	$0
	Sub Total	$6,819	$23,317	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$42,497	$61,665	$80,000	$560,360	$0
AC_549024 Overhead Allocation		$259,185	$33,534	$0	$0	$0
AC_561000 Land		$1,463,029	$5,100	$0	$8,167	$0
AC_562001 Improvements to Buildings		$2,257,829	$325,657	$0	$981,035	$1,000,000
AC_563000 Infrastructure		$436,136	$2,641,776	$0	$1,534,869	$80,000
AC_563001 Improv Other Than Bldgs		$777,110	$237,848	$1,645,000	$4,087,472	$800,000
AC_563004 Computers Bulk Purchases Hardware Software		$113,400	$16,900	$0	$40,095	$0
AC_564000 Machinery and Equipment		$2,043	$522,578	$0	$172,180	$0
AC_564001 Transp Equip		$2,389,969	$127,790	$0	$1,135,413	$0

Revenue And Expense Report
All Other Funds

FD_31400 - Utilities Services Tax Capital Projects - Pay Go

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_564004 Computers - Hardware/Software		$777,603	$435,026	$200,000	$804,067	$0
AC_566000 Books and Publications		$8,500	$0	$0	$0	$0
	Sub Total	$8,527,303	$4,407,873	$1,925,000	$9,323,657	$1,880,000
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$300,000	$463,619	$0
	Sub Total	$0	$0	$300,000	$463,619	$0
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$968,796	$0	$0	$0	$0
AC_591101 Transfer To Utilities Services Tax Fund		$0	$3,782,639	$0	$0	$0
AC_591137 Transfer To Development in the Arts		$105,000	$90,000	$90,000	$52,500	$90,000
AC_591141 Transfer To - Tree Trust Fund		$5,017	$0	$0	$0	$0
	Sub Total	$1,078,813	$3,872,639	$90,000	$52,500	$90,000
Budget Reserves						
AC_579999 Debt Budget Reserve		$0	$0	$40,000	$0	$0
AC_599999 Other Uses Budget Reserve		$0	$0	$4,917,739	$0	$0
	Sub Total	$0	$0	$4,957,739	$0	$0
Total Expense		$10,013,740	$8,397,685	$7,272,739	$9,840,620	$2,352,137

Revenue And Expense Report
All Other Funds

FD_31350 - FY16 Bank Note

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($298)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		($1)	($5,902)	$0	($25,000)	$36,168
AC_361103 Int Earnings-1st Union		($1)	($1,056)	$0	($5,000)	$0
	Sub Total	(1)	(7,257)	$0	(30,000)	$36,168
Other Revenues						
AC_384000 Debt Proceeds - Other Sources		$0	$0	$7,300,000	$18,677,243	$0
AC_384002 Loan Proceeds		$0	$0	$0	$0	$17,656,000
	Sub Total	$0	$0	$7,300,000	$18,677,243	$17,656,000
Total Revenue		(1)	(7,257)	$7,300,000	$18,647,243	$17,692,168
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$5,658	$0	$0	$0
	Sub Total	$0	$5,658	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$292,168
	Sub Total	$0	$0	$0	$0	$292,168
Capital						
AC_549024 Overhead Allocation		$0	$0	$584,000	$584,000	$0
AC_562001 Improvements to Buildings		$0	$866,022	$6,716,000	$17,136,641	$0
AC_563000 Infrastructure		$0	$5,135,647	$0	$1,656,695	$12,900,000
AC_563001 Improv Other Than Bldgs		$0	$3,468,329	$0	$3,306,430	$0
AC_563004 Computers Bulk Purchases Hardware Software		$0	$0	$0	$0	$4,500,000
	Sub Total	$0	$9,469,998	$7,300,000	$22,683,766	$17,400,000
Total Expense		$0	$9,475,656	$7,300,000	$22,683,766	$17,692,168

Revenue And Expense Report
All Other Funds

FD_31351 - FY16 Bank Note Stormwater

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($209)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$0	($6,473)	$0	$0	$0
AC_361103 Int Earnings-1st Union		$0	($954)	$0	$0	$0
	Sub Total	$0	(7,636)	$0	$0	$0
Other Revenues						
AC_384002 Loan Proceeds		$0	$0	$13,300,000	$33,593,197	$889,186
	Sub Total	$0	$0	$13,300,000	$33,593,197	$889,186
Total Revenue		$0	(7,636)	$13,300,000	$33,593,197	$889,186
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$152,790	$0	$0	$0
	Sub Total	$0	$152,790	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$889,186
	Sub Total	$0	$0	$0	$0	$889,186
Capital						
AC_560005 Professional Services Capital		$0	$233,853	$1,050,000	$1,411,292	$0
AC_549024 Overhead Allocation		$0	$0	$395,000	$520,000	$0
AC_561000 Land		$0	$110,712	$700,000	$700,000	$0
AC_563000 Infrastructure		$89,005	$2,909,592	$10,555,000	$15,440,233	$0
AC_563001 Improv Other Than Bldgs		$0	$86,138	$600,000	$13,267,722	$0
AC_564000 Machinery and Equipment		$0	$145,500	$0	$0	$0
	Sub Total	$89,005	$3,485,796	$13,300,000	$31,339,247	$0
Total Expense		$89,005	$3,638,586	$13,300,000	$31,339,247	$889,186

Revenue And Expense Report
All Other Funds

FD_30400 - Transportation Grants Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331490 Federal Grant - Other Transportation		$3,268,440	$7,739,998	$0	$0	$0
AC_331900 Federal Grant - Other		$0	($859,329)	$0	$0	$0
AC_334400 State Grant - Other Transportation		$0	$0	$835,800	$6,051,535	$0
AC_334901 FDOT-Local Agency Program		$918,128	$1,226,320	$0	$0	$2,469,237
AC_337101 Hillsborough County		($579,666)	$845,742	$0	$0	$0
AC_337400 Local Government Unit Grant - Transportation		$1,500,000	$0	$0	$0	$0
	Sub Total	$5,106,902	$8,952,731	$835,800	$6,051,535	$2,469,237
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($514)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$1,025	($6,188)	$0	$0	$0
AC_361103 Int Earnings-1st Union		$203	($1,165)	$0	$0	$0
AC_399999 Project Billing Suspense		$7,704	$0	$0	$0	$0
	Sub Total	$8,931	(7,867)	$0	$0	$0
Total Revenue		$5,115,833	$8,944,864	$835,800	$6,051,535	$2,469,237
Expense						
Personal Services						
AC_510000 Personnel Services		$86,263	$0	$0	$0	$0
AC_512000 Regular Salaries and Wages		$0	$211,678	$0	$0	$0
	Sub Total	$86,263	$211,678	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$85,592	(85,651)	$0	$0	$0
AC_549024 Overhead Allocation		$0	$0	$65,000	$65,000	$0
AC_563000 Infrastructure		$1,827,454	$1,698,513	$0	$5,487	$0
AC_563001 Improv Other Than Bldgs		$3,533,260	$4,732,061	$770,800	$5,981,048	$2,469,237
	Sub Total	$5,446,306	$6,344,922	$835,800	$6,051,535	$2,469,237
Aids and Grants						
AC_581000 Aids to Government Agencies		$315,435	$1,111,678	$0	$0	$0
	Sub Total	$315,435	$1,111,678	$0	$0	$0
Total Expense		$5,848,003	$7,668,278	$835,800	$6,051,535	$2,469,237

Revenue And Expense Report
All Other Funds

FD_10200 - Local Option Gas Tax

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Other Taxes						
AC_312400 Local Opt-Gas Tax		$9,875,419	$10,393,406	$10,184,100	$10,600,000	$10,600,000
	Sub Total	$9,875,419	$10,393,406	$10,184,100	$10,600,000	$10,600,000
Licenses and Permits						
AC_322106 Sub Fee-Site Plan Review		$0	$0	$17,000	$5,000	$5,000
AC_325600 Interbay District		$0	$0	$9,500	$9,500	$10,000
AC_325601 Westshore District		$0	$0	$10,000	$10,000	$10,000
AC_325603 Central/East Tampa District		$0	$0	$2,800	$2,800	$4,600
AC_325605 University North District		$0	$0	$5,000	$5,000	$1,400
AC_329005 R-O-W Permits		$0	$0	$65,000	$65,000	$0
AC_329007 R-O-W Permits-New Const/Mains		$0	$0	$150,000	$60,000	$0
	Sub Total	$0	$0	$259,300	$157,300	$31,000
Intergovernmental Revenues						
AC_334407 FDOT-Traffic Signals Operating Maint		$443,759	$456,003	$486,500	$805,000	$1,000,000
AC_334410 FDOT-Street Sweeping Agreement		$183,966	$0	$0	$0	$0
AC_334413 FDOT-Street Light Operating Maintenance		$770,796	$793,927	$817,725	$817,725	$817,725
AC_335120 State Revenue Sharing		$3,485,103	$3,692,556	$3,528,782	$3,700,000	$4,000,000
AC_335200 Non Ad Valorem Assessment		$339,858	$339,310	$360,000	$350,000	$350,000
AC_335490 Motor Fuel Tax Rebate		$62,584	$61,493	$70,000	$65,000	$65,000
AC_337404 HillsboroughCounty-Maintenance City Streets		$867,616	$888,439	$888,450	$888,450	$1,288,450
AC_338002 HillsboroughCounty-Aviation Authority		$0	$0	$15,660	$15,660	$15,660
AC_338003 HillsboroughCounty-9Th Cent Gas Tax		$1,637,284	$1,721,072	$1,666,000	$1,771,224	$1,800,000
	Sub Total	$7,790,967	$7,952,800	$7,833,117	$8,413,059	$9,336,835
Service Charges						
AC_342900 Service Charge - Other Public Safety Charges and Fees		$252,619	$252,619	$0	$0	$0
AC_343903 Asphalt Patching-Mobilization		$37,004	$16,002	$20,000	$12,500	$15,000
AC_347401 TSA Events		$50,654	$40,507	$59,000	$67,000	$70,000
AC_347402 Special Events		$70,743	$80,209	$65,000	$55,000	$55,000
AC_347403 Ybor-Special Events		$23,529	$28,242	$27,000	$37,000	$37,000
AC_349001 Work For Enterprise Departments		$174,239	$183,902	$125,000	$175,000	$250,000
	Sub Total	$608,789	$601,482	$296,000	$346,500	$427,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($1,202)	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_10200 - Local Option Gas Tax

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_361101 Int Earng-Pooled Cash		$10,100	($15,072)	$10,000	$10,500	$5,000
AC_361102 Int Earnings		$0	$104	$0	$0	$40
AC_361103 Int Earnings-1st Union		$1,250	($2,307)	$0	$0	$0
AC_361301 Int On Taxes		$0	$0	$0	$40	$0
AC_362007 Sun Bank-Lease Payments		$1,222	$0	$20,000	$20,000	$20,000
AC_364400 Sale of City Property		$0	$120,000	$0	$0	$0
AC_365001 Scrap Metal Sales		$0	$0	$0	$15,000	$13,000
AC_369934 Miscellaneous Revenues		$0	$0	$31,000	$25,000	$25,000
	Sub Total	$12,572	$101,523	$61,000	$70,540	$63,040
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$978,629
	Sub Total	$0	$0	$0	$0	$978,629
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$8,110,343	$8,685,856	$12,557,599	$10,999,669	$10,522,064
AC_381107 Transfer From Stormwater Special Revenue Fund		$4,785,227	$4,646,658	$0	$0	$400,000
AC_381611 Transfer From Subdivision Streetlighting Fee		$0	$0	$0	$0	$61,591
	Sub Total	$12,895,570	$13,332,514	$12,557,599	$10,999,669	$10,983,655
Total Revenue		$31,183,316	$32,381,725	$31,191,116	$30,587,068	$32,420,159

Expense

Personal Services						
AC_512000 Regular Salaries and Wages		$4,684,662	$4,192,924	$7,602,333	$5,931,074	$7,688,060
AC_512002 Terminal Leave		$101,933	$163,252	$53,218	$110,000	$53,218
AC_512003 Longevity Awards		$136,866	$136,203	$124,600	$90,000	$102,372
AC_512005 Holiday Pay		$0	$213,239	$0	$265,000	$0
AC_512006 Floating Holiday		$28,014	$26,420	$0	$16,000	$0
AC_512031 Reserve for Vacancies		$0	$0	(360,762)	(360,762)	(360,762)
AC_514000 Overtime		$507,820	$538,551	$361,300	$235,000	$361,300
AC_515003 Sick & Annual Leave Accrual		$81,433	(81,433)	$0	$0	$0
AC_516000 Compensated Annual Leave		$440,110	$456,562	$0	$300,000	$0
AC_517000 Compensated Sick Leave		$274,790	$296,963	$0	$240,000	$0
AC_521000 FICA Taxes		$450,465	$449,736	$470,126	$315,000	$475,355
AC_521001 1.45% Medicare Match		$105,616	$105,640	$110,234	$75,000	$111,477
AC_522000 Retirement Contributions		$1,305,203	$918,834	$605,914	$480,000	$945,894

Revenue And Expense Report
All Other Funds

FD_10200 - Local Option Gas Tax

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_523000 Life Insurance		$18,553	$17,713	$13,931	$13,000	$16,027
AC_523001 Accidental D&D Insurance		$4,420	$4,221	$3,317	$3,200	$3,816
AC_523002 Employee Health Insurance		$1,440,628	$1,313,371	$1,176,597	$900,000	$1,602,343
AC_523003 Long-Term Disability Insurance		$6,947	$6,712	$6,490	$5,354	$7,399
AC_524000 Workers Compensation child		$430,792	$532,045	$576,881	$576,881	$415,960
AC_525000 Unemployment Compensation		$8,988	$2,870	$6,813	$6,813	$6,920
	Sub Total	$10,027,242	$9,293,824	$10,750,992	$9,201,560	$11,429,379
Contractual Services						
AC_531000 Professional Services		$0	$0	$193,000	$148,000	$230,000
AC_531001 Employee Training Cost-Professional Services		$0	$3,000	$56,000	$60,000	$17,500
AC_531002 Other-Professional Services		$14,495	$33,025	$131,000	$150,000	$115,000
AC_534000 Other Services		$943,727	$1,321,730	$786,316	$450,000	$715,000
AC_534007 Other-Contractual Services		$28,966	$2,685	$0	$0	$0
AC_534008 Temp Personnel-Contractual Services		$49,692	$111,701	$90,000	$90,000	$90,000
	Sub Total	$1,036,880	$1,472,141	$1,256,316	$898,000	$1,167,500
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$498,645	$511,843	$211,179	$211,141	$264,714
AC_540000 Travel and Per Diem		$1,234	$469	$500	$2,000	$2,000
AC_540001 Motor Pool Rental		$1,450,852	$1,026,244	$605,000	$650,000	$605,000
AC_541000 Comm Svcs - Fiber Optics and VoIP		$68,038	$50,764	$10,600	$36,200	$10,000
AC_541002 Postage-Inside-Transportation		$2	$0	$200	$198	$200
AC_541003 Postage-Outside-Transportation		$7	$0	$2,400	$500	$989
AC_541010 Comm Svcs - Cellular Charges		$0	$10,387	$58,289	$23,000	$37,500
AC_542000 Freight & Postage Services		$0	$0	$50	$20	$50
AC_543000 Utility Services		$4,973	$0	$0	$0	$0
AC_543001 City-Utility Services		$6,998	$10,628	$0	$0	$0
AC_543002 Electric-Utility Services		$5,669,166	$6,062,179	$6,138,000	$6,138,000	$6,145,000
AC_543003 McKay Bay-Utility Services		$9,087	$0	$40	$40	$50
AC_544000 Rentals and Leases		$203,348	$279,827	$109,000	$50,000	$10,500
AC_546000 Repair and Maintenance Services		$513,274	$655,662	$292,471	$460,000	$979,500
AC_546001 Copier Maintenance		$9,186	$6,439	$100	$6,000	$5,050
AC_546002 Computers-Repair and Maintenance		$34,745	$34,844	$61,634	$110,000	$100,000
AC_547002 Copy Services		$0	$0	$150	$149	$150
AC_548000 Promotional Activities		$0	$0	$350	$3,000	$3,800
AC_549002 Licenses, Fees & Fines		$15,275	$9,005	$5,000	$10,000	$10,000

Revenue And Expense Report
All Other Funds

FD_10200 - Local Option Gas Tax

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_549015 Cost Allocation-General Fund Services		$180,000	$180,000	$180,000	$180,000	$500,000
AC_549026 Oracle Bad Debt Expense		$12,637	$53,748	$0	$0	$0
AC_549027 Cost Allocation Risk Administration		$0	$139,743	$140,554	$140,554	$177,402
	Sub Total	$8,677,468	$9,031,781	$7,815,517	$8,020,802	$8,851,905
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$266,372	$33,869	$32,330	$10,000	$17,000
AC_552000 Operating Supplies		$8	$0	$2,648	$2,622	$1,500
AC_552001 Fuels & Lubricants		$1,261	$2,747	$1,600	$6,000	$1,600
AC_552002 Chemicals - Outside Vendors		$22,618	$0	$0	$0	$0
AC_552003 Uniforms		$39,877	$34,854	$17,671	$30,000	$17,671
AC_552004 Other-Supplies & Materials		$390,719	$242,189	$3,600	$101,200	$32,500
AC_552005 Tools & Minor Equip		$7,911	$3,262	$21,800	$31,000	$28,000
AC_552007 Computers - Bulk Purchases Hardware/Software		$3,866	$45,936	$36,300	$34,800	$28,500
AC_552009 Chemicals & Drugs-Inventory		$12,312	$0	$0	$0	$0
AC_552010 Other-Inventory		$292,016	$639,411	$194,200	$650,000	$194,100
AC_552011 Tools, Med & Minor Equip-Inventory		$0	$0	$100	$99	$300
AC_552012 Inventory Issue Contra-Expense		$0	$251	$1,100	$1,089	$300
AC_552013 Central Inventory Warehouse Purchases		$175	(50,914)	$2,322	$0	$46,426
AC_552996 POETA Clearing		$47,228	$51,645	$0	$0	$0
AC_553000 Road Materials and Supplies		$12,331	$0	$0	$0	$0
AC_554000 Books, Publications, Subscriptions, and Memberships		$0	$0	$500	$1,400	$2,000
AC_554001 Dues & Subscriptions		$0	$2,334	$8,500	$10,000	$12,500
AC_555000 Training		$0	$0	$2,800	$2,772	$2,800
AC_552014 Inventory Adjustment		$0	$45,111	$0	$0	$0
	Sub Total	$1,096,693	$1,050,695	$325,471	$880,982	$385,197
Capital						
AC_563004 Computers Bulk Purchases Hardware Software		$7,992	$0	$2,000	$2,000	$0
AC_564000 Machinery and Equipment		$33,131	$39,340	$98,400	$98,400	$10,000
AC_564004 Computers - Hardware/Software		$7,565	$9,811	$0	$0	$0
	Sub Total	$48,687	$49,151	$100,400	$100,400	$10,000
Debt Services Related						
AC_571001 Principal Lease Purchase		$65,602	$201,317	$0	$0	$0
AC_572002 Interest-Other Than Bonds		$9,713	$7,780	$0	$0	$0
	Sub Total	$75,315	$209,097	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_10200 - Local Option Gas Tax

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Aids and Grants						
AC_581000 Aids to Government Agencies		$200,000	$200,000	$200,000	$200,000	$0
	Sub Total	$200,000	$200,000	$200,000	$200,000	$0
Transfer To Other Funds						
AC_591306 Transfer to Local Option Gas Tax Capital Project Fund		$15,542,000	$11,723,358	$9,717,215	$9,717,215	$9,534,976
	Sub Total	$15,542,000	$11,723,358	$9,717,215	$9,717,215	$9,534,976
Interdepartmental Charges						
AC_549006 Interdept		$0	$0	$1,000	$500	$0
AC_549012 Water Resource Coordr-Interdept Chrgs		$61,321	$60,749	$0	$68,258	$0
AC_549013 Parking Dept-Interdept Charges		$2,112	$2,380	$16,000	$16,000	$16,220
AC_549018 DPW-Interdept Charges		$2,135	$3,983	$0	$0	$0
	Sub Total	$65,568	$67,111	$17,000	$84,758	$16,220
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	(560,799)	$0	$524,982
AC_579999 Debt Budget Reserve		$0	$0	$280,000	$0	$500,000
AC_599999 Other Uses Budget Reserve		$0	$0	$1,289,004	$0	$0
	Sub Total	$0	$0	$1,008,205	$0	$1,024,982
Total Expense		$36,769,853	$33,097,158	$31,191,116	$29,103,716	$32,420,159

Revenue And Expense Report
All Other Funds

FD_30600 - Local Option Gas Tax Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331490 Federal Grant - Other Transportation		$9,984	$0	$0	$0	$0
AC_337305 SWFWMD-Storage Supply Investigation		$13,745	$0	$0	$0	$0
	Sub Total	$23,729	$0	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$9,411	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$107,488	$114,186	$0	$32,500	$0
AC_361103 Int Earnings-1st Union		$18,046	$13,567	$0	$0	$0
AC_361302 Unrealized Gain Or Loss (Per Fund)		($161,495)	$0	$0	$0	$0
AC_365000 Sale of Surplus Materials and Scrap Sales		$0	$252,776	$0	$0	$0
AC_366000 Contributions and Donations From Private Sources		$174,068	$3,000	$0	$0	$0
AC_366002 AIC-Misc Zoning Mitigation		$0	$73,473	$0	$0	$0
	Sub Total	$138,106	$466,413	$0	$32,500	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$0	$0	$2,000,000	$2,000,000	$1,000,000
AC_381102 Transfer From Local Option Gas Tax		$15,542,000	$11,723,358	$9,717,215	$9,717,215	$9,534,976
	Sub Total	$15,542,000	$11,723,358	$11,717,215	$11,717,215	$10,534,976
Total Revenue		$15,703,835	$12,189,771	$11,717,215	$11,749,715	$10,534,976
Expense						
Personal Services						
AC_510000 Personnel Services		$0	$1,117	$0	$0	$0
AC_512000 Regular Salaries and Wages		$229,700	$311,280	$0	$0	$0
	Sub Total	$229,700	$312,397	$0	$0	$0
Contractual Services						
AC_531002 Other-Professional Services		$65,905	$11,277	$0	$95,183	$0
AC_534000 Other Services		$14,032	$0	$0	$35,967	$0
	Sub Total	$79,937	$11,277	$0	$131,150	$0
Other Services and Charges						
AC_546000 Repair and Maintenance Services		$5,769	$0	$0	$0	$0
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$1,053,056
	Sub Total	$5,769	$0	$0	$0	$1,053,056

Revenue And Expense Report
All Other Funds

FD_30600 - Local Option Gas Tax Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Capital						
AC_560005 Professional Services Capital		$1,194,528	$1,357,047	$611,500	$1,894,204	$0
AC_549024 Overhead Allocation		$440,981	$306,310	$856,800	$856,800	$0
AC_561000 Land		$1,000	$13,730	$0	$8,000	$0
AC_563000 Infrastructure		$6,066,014	$13,487,211	$0	$1,056,403	$0
AC_563001 Improv Other Than Bldgs		$6,026,702	$4,805,736	$8,047,915	$17,046,671	$7,481,920
AC_563005 Bulk Purchases		$0	$2,194	$0	$0	$0
AC_564000 Machinery and Equipment		$41,498	$171,367	$201,000	$330,603	$0
AC_564004 Computers - Hardware/Software		$44,270	$93,552	$0	$9,598	$0
AC_565000 Construction in Progress		$98	$148,068	$0	$0	$0
	Sub Total	$13,815,090	$20,385,215	$9,717,215	$21,202,278	$7,481,920
Aids and Grants						
AC_581000 Aids to Government Agencies		$750,000	$0	$0	$30,000	$0
	Sub Total	$750,000	$0	$0	$30,000	$0
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$2,000,000	$0	$2,000,000
	Sub Total	$0	$0	$2,000,000	$0	$2,000,000
Total Expense		$14,880,496	$20,708,889	$11,717,215	$21,363,429	$10,534,976

Revenue And Expense Report
All Other Funds

FD_11900 - Non Ad Valorem Assessment-Downtown

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_335200 Non Ad Valorem Assessment		$1,486,895	$1,573,141	$1,873,971	$1,873,971	$2,074,869
	Sub Total	$1,486,895	$1,573,141	$1,873,971	$1,873,971	$2,074,869
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$857	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$10,636	$9,565	$0	$0	$0
AC_361103 Int Earnings-1st Union		$1,734	$1,311	$0	$0	$0
AC_361301 Int On Taxes		$38	$26	$0	$0	$0
	Sub Total	$12,408	$11,759	$0	$0	$0
Total Revenue		$1,499,303	$1,584,900	$1,873,971	$1,873,971	$2,074,869
Expense						
Contractual Services						
AC_534000 Other Services		$1,721,450	$1,750,642	$1,868,495	$1,868,495	$2,068,192
	Sub Total	$1,721,450	$1,750,642	$1,868,495	$1,868,495	$2,068,192
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$5,466	$4,250	$5,476	$5,476	$6,677
	Sub Total	$5,466	$4,250	$5,476	$5,476	$6,677
Total Expense		$1,726,915	$1,754,892	$1,873,971	$1,873,971	$2,074,869

Revenue And Expense Report
All Other Funds

FD_12000 - Non Ad Valorem Assessment-Westshore

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_335200 Non Ad Valorem Assessment		$406,157	$413,939	$444,519	$444,519	$502,305
	Sub Total	$406,157	$413,939	$444,519	$444,519	$502,305
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$467	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$4,441	$5,653	$0	$0	$0
AC_361103 Int Earnings-1st Union		$749	$738	$0	$0	$0
AC_361301 Int On Taxes		$10	$2,253	$0	$0	$0
	Sub Total	$5,200	$9,112	$0	$0	$0
Total Revenue		$411,358	$423,052	$444,519	$444,519	$502,305
Expense						
Contractual Services						
AC_534000 Other Services		$227,052	$260,432	$429,115	$429,115	$485,740
	Sub Total	$227,052	$260,432	$429,115	$429,115	$485,740
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$1,282	$1,588	$4,904	$4,904	$6,065
	Sub Total	$1,282	$1,588	$4,904	$4,904	$6,065
Aids and Grants						
AC_581000 Aids to Government Agencies		$103,740	$0	$10,500	$10,500	$10,500
	Sub Total	$103,740	$0	$10,500	$10,500	$10,500
Total Expense		$332,074	$262,020	$444,519	$444,519	$502,305

Revenue And Expense Report
All Other Funds

FD_10700 - Stormwater

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325500 Stormwater Fees		$291,271	$334,314	$345,000	$335,000	$375,000
AC_325501 Stormwater Special Assessments		$5,883,914	$5,884,287	$13,655,000	$13,990,000	$13,625,000
	Sub Total	$6,175,185	$6,218,601	$14,000,000	$14,325,000	$14,000,000
Service Charges						
AC_347402 Special Events		$100	$4,696	$0	$0	$0
	Sub Total	$100	$4,696	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,058	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$14,146	$10,133	$10,000	$25,000	$25,000
AC_361103 Int Earnings-1st Union		$2,271	$1,710	$0	$3,200	$0
AC_361301 Int On Taxes		$170	$80	$0	$1,300	$0
AC_364400 Sale of City Property		$1,800	$0	$0	$0	$0
AC_369934 Miscellaneous Revenues		$85	$263	$0	$0	$0
	Sub Total	$18,472	$13,244	$10,000	$29,500	$25,000
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$355,295
	Sub Total	$0	$0	$0	$0	$355,295
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$0	$0	$1,600,000	$1,600,000	$2,000,000
	Sub Total	$0	$0	$1,600,000	$1,600,000	$2,000,000
Total Revenue		$6,193,757	$6,236,541	$15,610,000	$15,954,500	$16,380,295
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$673,326	$600,406	$4,882,995	$3,816,500	$4,786,296
AC_512002 Terminal Leave		$0	$244	$36,982	$36,982	$36,982
AC_512003 Longevity Awards		$6,917	$7,000	$64,400	$64,400	$68,000
AC_512005 Holiday Pay		$0	$26,023	$0	$108,000	$0
AC_512006 Floating Holiday		$3,099	$3,226	$0	$6,300	$0
AC_512031 Reserve for Vacancies		$0	$0	(83,438)	$0	(83,438)
AC_514000 Overtime		$0	(3)	$233,700	$210,000	$233,700

Revenue And Expense Report
All Other Funds

FD_10700 - Stormwater

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_515000 Special Pay		$0	$0	$0	$500	$0
AC_516000 Compensated Annual Leave		$46,935	$52,158	$0	$145,000	$0
AC_517000 Compensated Sick Leave		$15,275	$27,037	$0	$93,500	$0
AC_521000 FICA Taxes		$44,339	$46,289	$302,615	$302,615	$294,680
AC_521001 1.45% Medicare Match		$10,370	$10,826	$70,804	$59,204	$69,401
AC_522000 Retirement Contributions		$149,371	$110,629	$424,557	$529,642	$615,181
AC_523000 Life Insurance		$1,953	$2,104	$9,314	$9,314	$9,721
AC_523001 Accidental D&D Insurance		$465	$501	$2,218	$2,218	$2,314
AC_523002 Employee Health Insurance		$93,441	$101,016	$813,339	$923,381	$950,357
AC_523003 Long-Term Disability Insurance		$798	$871	$4,079	$3,400	$4,248
AC_524000 Workers Compensation child		$28,791	$38,739	$265,519	$205,000	$169,390
AC_525000 Unemployment Compensation		$810	$245	$4,382	$2,500	$4,308
	Sub Total	$1,075,889	$1,027,310	$7,031,466	$6,518,456	$7,161,140
Contractual Services						
AC_531000 Professional Services		$472	$0	$0	$50,000	$0
AC_531001 Employee Training Cost-Professional Services		$239	$209	$2,000	$1,000	$22,000
AC_531002 Other-Professional Services		$26,198	$25,900	$30,612	$30,600	$132,500
AC_534000 Other Services		$21,163	$35,975	$844,586	$1,900,000	$2,355,624
AC_534007 Other-Contractual Services		$126	$0	$0	$850,000	$650,000
	Sub Total	$48,198	$62,084	$877,198	$2,831,600	$3,160,124
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$53,671	$86,930	$221,307	$221,307	$276,046
AC_540000 Travel and Per Diem		$5,276	$2,158	$2,000	$2,500	$2,000
AC_540001 Motor Pool Rental		$0	$0	$662,694	$650,000	$662,694
AC_541000 Comm Svcs - Fiber Optics and VoIP		$2,840	$2,216	$75,000	$75,000	$10,720
AC_541002 Postage-Inside-Transportation		$133	$0	$0	$0	$0
AC_541003 Postage-Outside-Transportation		$633	$758	$800	$800	$1,500
AC_541004 Postage-Indirect Costs-Transportation		$2,475	$2,526	$2,065	$2,000	$2,065
AC_541010 Comm Svcs - Cellular Charges		$0	$606	$13,652	$13,000	$17,000
AC_543001 City-Utility Services		$0	$0	$6,000	$10,500	$15,000
AC_543002 Electric-Utility Services		$0	$0	$35,000	$35,000	$35,000
AC_543003 McKay Bay-Utility Services		$180	$13,697	$7,500	$35,000	$11,500
AC_544000 Rentals and Leases		$0	$0	$350,000	$350,000	$350,000
AC_546000 Repair and Maintenance Services		$0	$0	$241,600	$250,000	$589,102
AC_546001 Copier Maintenance		$0	$87	$1,000	$500	$1,000

Revenue And Expense Report
All Other Funds

FD_10700 - Stormwater

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_546002 Computers-Repair and Maintenance		$19,312	$18,642	$18,000	$21,000	$30,000
AC_547000 Printing and Binding		$700	$2,515	$500	$500	$500
AC_547002 Copy Services		$3,139	$89	$1,000	$1,000	$1,000
AC_548001 Advertising		$0	$0	$0	$0	$0
AC_549000 Other Current Charges and Obligations		$100	$0	$0	$0	$0
AC_549002 Licenses, Fees & Fines		$535	$9,021	$2,500	$2,500	$2,500
AC_549015 Cost Allocation-General Fund Services		$200,000	$200,000	$1,075,380	$1,075,000	$1,025,635
AC_549020 Timesheet Allocation-Salary		$0	$0	$0	$0	$0
AC_549022 Time Sheet Allocation--Fringes		$0	$0	$0	$0	$0
AC_549027 Cost Allocation Risk Administration		$0	$13,479	$81,366	$81,366	$31,479
	Sub Total	$288,993	$352,724	$2,797,364	$2,826,973	$3,064,741
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$11,683	$1,125	$1,000	$3,500	$1,000
AC_552003 Uniforms		$405	$164	$15,000	$25,000	$15,000
AC_552004 Other-Supplies & Materials		$2,357	$460	$87,000	$150,000	$162,000
AC_552005 Tools & Minor Equip		$0	$249	$0	$20,000	$50,000
AC_552007 Computers - Bulk Purchases Hardware/Software		$9,554	$3,345	$2,000	$3,500	$252,000
AC_552010 Other-Inventory		$0	$0	$46,000	$135,000	$99,280
AC_552012 Inventory Issue Contra-Expense		$0	$0	$0	$0	$0
AC_552013 Central Inventory Warehouse Purchases		$0	$0	$0	$5,000	$7,000
AC_554000 Books, Publications, Subscriptions, and Memberships		$200	$640	$0	$800	$500
AC_554001 Dues & Subscriptions		$1,975	$1,100	$1,100	$1,100	$1,100
AC_555000 Training		$5,030	$7,040	$0	$1,000	$1,000
	Sub Total	$31,204	$14,122	$152,100	$344,900	$588,880
Capital						
AC_563004 Computers Bulk Purchases Hardware Software		$2,160	$0	$0	$0	$0
AC_564000 Machinery and Equipment		$0	$0	$50,000	$2,131,333	$88,600
AC_564001 Transp Equip		$0	$0	$0	$705,750	$0
AC_564004 Computers - Hardware/Software		$11,247	$0	$0	$0	$0
	Sub Total	$13,407	$0	$50,000	$2,837,083	$88,600
Debt Services Related						
AC_571001 Principal Lease Purchase		$0	$0	$0	$191,602	$277,800
AC_572002 Interest-Other Than Bonds		$0	$5,341	$100,000	$16,528	$0
	Sub Total	$0	$5,341	$100,000	$208,130	$277,800

Revenue And Expense Report
All Other Funds

FD_10700 - Stormwater

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Other Uses and Sources						
AC_599000 Other Uses		$0	$0	$0	$0	$0
	Sub Total	$0	$0	$0	$0	$0
Transfer To Other Funds						
AC_591000 Intragovernmental Transfers		$0	$0	$0	$0	$0
AC_591011 Transfer To General Fund		$0	$0	$375,000	$206,723	$0
AC_591102 Transfer To - Local Option Gas Tax Special Revenue		$4,785,227	$4,646,658	$0	$0	$400,000
AC_591310 Transfer to - Stormwater Capital Projects		$0	$4,521,514	$0	$0	$0
	Sub Total	$4,785,227	$9,168,172	$375,000	$206,723	$400,000
Interdepartmental Charges						
AC_549006 Interdept		$460	$573	$0	$0	$0
AC_549012 Water Resource Coordr-Interdept Chrgs		$0	$2,941	$65,000	$65,000	$0
AC_549013 Parking Dept-Interdept Charges		$3,101	$3,099	$3,000	$3,000	$3,000
	Sub Total	$3,561	$6,613	$68,000	$68,000	$3,000
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$165,127	$0	$204,610
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$1,431,400
AC_579999 Debt Budget Reserve		$0	$0	$400,000	$85,000	$0
AC_599999 Other Uses Budget Reserve		$0	$0	$3,593,745	$0	$0
	Sub Total	$0	$0	$4,158,872	$85,000	$1,636,010
Total Expense		$6,246,480	$10,636,368	$15,610,000	$15,926,865	$16,380,295

Revenue And Expense Report
All Other Funds

FD_31000 - Stormwater Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_334302 Fl Dept of Environmental Protection Rev		$2,592,927	$9,574	$0	$350,112	$0
AC_337302 Southwest Fla Water Mang Dist(SWFWMD)		$2,913,749	$2,133,725	$0	$2,181,725	$0
	Sub Total	$5,506,676	$2,143,299	$0	$2,531,837	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$749	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$45,840	$8,369	$0	$0	$0
AC_361103 Int Earnings-1st Union		$6,600	$713	$0	$0	$0
AC_366005 Contributions Private Sources		$0	$37,500	$0	$14,630	$0
	Sub Total	$52,440	$47,330	$0	$14,630	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$3,000,000	$0	$0	$0	$0
AC_381107 Transfer From Stormwater Special Revenue Fund		$0	$4,521,514	$0	$0	$0
AC_381404 Transfer From Water Operations		$648,036	$0	$0	$0	$0
	Sub Total	$3,648,036	$4,521,514	$0	$0	$0
Total Revenue		$9,207,152	$6,712,143	$0	$2,546,467	$0
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$224,250	$85,126	$0	$0	$0
	Sub Total	$224,250	$85,126	$0	$0	$0
Other Services and Charges						
AC_549026 Oracle Bad Debt Expense		$0	$8,138	$0	$0	$0
	Sub Total	$0	$8,138	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$661,447	$488,363	$0	$356,335	$0
AC_549024 Overhead Allocation		$448,500	$113,761	$0	$0	$0
AC_561000 Land		$1,922,123	$596,162	$0	$0	$0
AC_563000 Infrastructure		$1,950,205	$5,371,944	$0	$2,159,890	$0
AC_563001 Improv Other Than Bldgs		$8,989,122	$2,831,062	$0	$891,889	$0
	Sub Total	$13,971,397	$9,401,293	$0	$3,408,114	$0

Revenue And Expense Report
All Other Funds

FD_31000 - Stormwater Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Aids and Grants						
AC_581000 Aids to Government Agencies		$2,252	$236,490	$0	$233,016	$0
	Sub Total	$2,252	$236,490	$0	$233,016	$0
Transfer To Other Funds						
AC_591404 Transfer to Water Operations		$0	$648,036	$0	$0	$0
	Sub Total	$0	$648,036	$0	$0	$0
Total Expense		$14,197,899	$10,379,081	$0	$3,641,130	$0

Revenue And Expense Report
All Other Funds

FD_31100 - Tourist Development Tax Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Other Taxes						
AC_312101 Local Opt-Resort Tax-Conv Centers		$1,245,869	$0	$2,000,000	$2,000,000	$2,000,000
	Sub Total	$1,245,869	$0	$2,000,000	$2,000,000	$2,000,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($60)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		($6,515)	($1,230)	$0	$0	$0
AC_361103 Int Earnings-1st Union		($1,115)	($232)	$0	$0	$0
	Sub Total	(7,629)	(1,521)	$0	$0	$0
Total Revenue		$1,238,240	(1,521)	$2,000,000	$2,000,000	$2,000,000
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$448	$0	$0	$0
	Sub Total	$0	$448	$0	$0	$0
Capital						
AC_562001 Improvements to Buildings		$96,937	$1,117,940	$2,000,000	$1,932,291	$2,000,000
AC_563001 Improv Other Than Bldgs		$0	$41,846	$0	$155,098	$0
AC_563004 Computers Bulk Purchases Hardware Software		$0	$0	$0	$50,000	$0
AC_563005 Bulk Purchases		$450,515	$358,270	$0	$14,968	$0
AC_564000 Machinery and Equipment		$20,059	$15,777	$0	$0	$0
AC_564004 Computers - Hardware/Software		$85,945	$142,133	$0	$2,741	$0
	Sub Total	$653,456	$1,675,966	$2,000,000	$2,155,098	$2,000,000
Total Expense		$653,456	$1,676,415	$2,000,000	$2,155,098	$2,000,000

Revenue And Expense Report
All Other Funds

FD_30200 - Community Investment Tax Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Other Taxes						
AC_312600 Local Opt-Sales Tax		$15,557,578	$16,638,400	$16,704,922	$17,338,165	$0
	Sub Total	$15,557,578	$16,638,400	$16,704,922	$17,338,165	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$10,190	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$159,120	$126,743	$135,000	$60,000	$0
AC_361103 Int Earnings-1st Union		$25,969	$15,169	$0	$0	$0
AC_361302 Unrealized Gain Or Loss (Per Fund)		($270,530)	$0	$0	$0	$0
	Sub Total	(85,441)	$152,102	$135,000	$60,000	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$2,357,163	$0	$1,997,029
	Sub Total	$0	$0	$2,357,163	$0	$1,997,029
Total Revenue		$15,472,137	$16,790,502	$19,197,085	$17,398,165	$1,997,029
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$405,313	$299,392	$0	$0	$0
	Sub Total	$405,313	$299,392	$0	$0	$0
Contractual Services						
AC_531002 Other-Professional Services		$0	$0	$0	$13,788	$0
AC_534000 Other Services		$15,001	$0	$0	$0	$0
	Sub Total	$15,001	$0	$0	$13,788	$0
Other Services and Charges						
AC_543001 City-Utility Services		$6,120	$0	$0	$0	$0
AC_546000 Repair and Maintenance Services		$4,960	$0	$0	$0	$0
	Sub Total	$11,080	$0	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552005 Tools & Minor Equip		$0	$10,714	$0	$0	$0
	Sub Total	$0	$10,714	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$125,244	$359,834	$0	$483,754	$0

Revenue And Expense Report
All Other Funds

FD_30200 - Community Investment Tax Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_549024 Overhead Allocation		$1,147,920	$505,653	$563,000	$601,226	$0
AC_561000 Land		$507,165	$151,199	$0	$3,850	$0
AC_562000 Buildings		(41,869)	$0	$0	$0	$0
AC_562001 Improvements to Buildings		$3,276,083	$56,551	$445,000	(20,761)	$0
AC_563000 Infrastructure		$961,774	$4,261,051	$0	$7,312,654	$0
AC_563001 Improv Other Than Bldgs		$10,132,205	$2,049,995	$7,017,000	$10,582,719	$280,000
AC_563004 Computers Bulk Purchases Hardware Software		$0	$0	$0	$0	$866,805
AC_563005 Bulk Purchases		$47,700	$20,378	$0	$0	$0
AC_564000 Machinery and Equipment		$89,287	$66,962	$0	$0	$0
AC_564001 Transp Equip		$371,946	$3,002,237	$0	$0	$0
AC_564004 Computers - Hardware/Software		$102,283	$0	$626,325	$588,100	$0
AC_565000 Construction in Progress		$10,320	$0	$0	$0	$0
AC_567000 Works of Art / Collections		$25,000	$62,500	$0	$0	$0
	Sub Total	$16,755,058	$10,536,359	$8,651,325	$19,551,541	$1,146,805
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$0	$0	$0
	Sub Total	$0	$0	$0	$0	$0
Transfer To Other Funds						
AC_591137 Transfer To Development in the Arts		$0	$346,000	$0	$0	$0
AC_591202 Transfer To Community Investment Tax Debt Service Fun		$4,869,244	$4,949,407	$4,952,357	$0	$0
AC_591418 Transfer to Golf Courses Operating		$521,541	$0	$0	$0	$0
AC_591419 Transfer to Golf course Capital		$0	$600,000	$600,000	$0	$482,000
AC_591501 Transfer to Fleet Maintenance Operation Fund		$0	$4,000,000	$4,891,000	$0	$220,500
	Sub Total	$5,390,785	$9,895,407	$10,443,357	$0	$702,500
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$147,724
AC_599999 Other Uses Budget Reserve		$0	$0	$102,403	$0	$0
	Sub Total	$0	$0	$102,403	$0	$147,724
Total Expense		$22,577,238	$20,741,872	$19,197,085	$19,565,329	$1,997,029

Revenue And Expense Report
All Other Funds

FD_30210 - CIT Program 5 FY17 - FY21 Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Other Taxes						
AC_312600 Local Opt-Sales Tax		$0	$0	$0	$0	$18,328,745
	Sub Total	$0	$0	$0	$0	$18,328,745
Miscellaneous Revenue						
AC_361101 Int Earng-Pooled Cash		$0	$0	$0	$0	$50,000
	Sub Total	$0	$0	$0	$0	$50,000
Total Revenue		$0	$0	$0	$0	$18,378,745
Expense						
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$754,302
	Sub Total	$0	$0	$0	$0	$754,302
Capital						
AC_562001 Improvements to Buildings		$0	$0	$0	$0	$620,000
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$0	$200,000
	Sub Total	$0	$0	$0	$0	$820,000
Transfer To Other Funds						
AC_591202 Transfer To Community Investment Tax Debt Service Fun		$0	$0	$0	$0	$4,953,657
AC_591501 Transfer to Fleet Maintenance Operation Fund		$0	$0	$0	$0	$5,500,000
	Sub Total	$0	$0	$0	$0	$10,453,657
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$1,004,443
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$5,346,343
	Sub Total	$0	$0	$0	$0	$6,350,786
Total Expense		$0	$0	$0	$0	$18,378,745

Revenue And Expense Report
All Other Funds

FD_30250 - CIT Debt Proceeds Capital Projects Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361101 Int Earng-Pooled Cash		$0	$0	$0	$0	$600,000
	Sub Total	$0	$0	$0	$0	$600,000
Other Revenues						
AC_384001 Bond Proceeds		$0	$0	$0	$0	$35,000,000
	Sub Total	$0	$0	$0	$0	$35,000,000
Total Revenue		$0	$0	$0	$0	$35,600,000
Expense						
Capital						
AC_562001 Improvements to Buildings		$0	$0	$0	$0	$3,350,000
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$0	$7,250,000
AC_564002 Furniture & Fixtures		$0	$0	$0	$0	$2,200,000
	Sub Total	$0	$0	$0	$0	$12,800,000
Transfer To Other Funds						
AC_591501 Transfer to Fleet Maintenance Operation Fund		$0	$0	$0	$0	$2,800,000
	Sub Total	$0	$0	$0	$0	$2,800,000
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$20,000,000
	Sub Total	$0	$0	$0	$0	$20,000,000
Total Expense		$0	$0	$0	$0	$35,600,000

Impact Fee Special Revenue and Capital Projects Fund

Revenue And Expense Report
All Other Funds

FD_10800 - Impact Fee - Interbay District Impact Fee Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325600 Interbay District		$729,165	$361,979	$0	$0	$0
	Sub Total	$729,165	$361,979	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,288	$0	$80	$0
AC_361101 Int Earng-Pooled Cash		$11,621	$16,028	$0	$9,000	$0
AC_361103 Int Earnings-1st Union		$2,053	$1,963	$0	$1,000	$0
	Sub Total	$13,674	$19,278	$0	$10,080	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$2,100,426	$0	$1,465,887
	Sub Total	$0	$0	$2,100,426	$0	$1,465,887
Total Revenue		$742,838	$381,257	$2,100,426	$10,080	$1,465,887
Expense						
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$0	$456,466	$581,610	$581,610	$378,831
	Sub Total	$0	$456,466	$581,610	$581,610	$378,831
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$1,518,816	$0	$1,087,056
	Sub Total	$0	$0	$1,518,816	$0	$1,087,056
Total Expense		$0	$456,466	$2,100,426	$581,610	$1,465,887

Revenue And Expense Report
All Other Funds

FD_10900 - Impact Fee - Westshore District Impact Fee Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325601 Westshore District		$345,479	$342,066	$0	$0	$0
	Sub Total	$345,479	$342,066	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$3,566	$0	$150	$0
AC_361101 Int Earng-Pooled Cash		$47,002	$43,536	$0	$17,000	$0
AC_361103 Int Earnings-1st Union		$7,863	$5,247	$0	$2,000	$0
	Sub Total	$54,865	$52,349	$0	$19,150	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$5,030,105	$0	$0
	Sub Total	$0	$0	$5,030,105	$0	$0
Transfer From						
AC_381104 Transfer From Construction Services to Planning & Development		$0	$115,543	$0	$0	$0
	Sub Total	$0	$115,543	$0	$0	$0
Total Revenue		$400,344	$509,958	$5,030,105	$19,150	$0
Expense						
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$1,379,000	$1,839,085	$5,030,105	$5,030,105	$0
	Sub Total	$1,379,000	$1,839,085	$5,030,105	$5,030,105	$0
Total Expense		$1,379,000	$1,839,085	$5,030,105	$5,030,105	$0

Revenue And Expense Report
All Other Funds

FD_11000 - Impact Fee - Central Bus District Impact Fee Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325602 Central Business District		$36,367	$3,703	$0	$0	$0
	Sub Total	$36,367	$3,703	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$143	$0	$1	$0
AC_361101 Int Earng-Pooled Cash		$1,952	$1,604	$0	$100	$0
AC_361103 Int Earnings-1st Union		$335	$180	$0	$12	$0
	Sub Total	$2,287	$1,927	$0	$113	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$16,498	$0	$20,051
	Sub Total	$0	$0	$16,498	$0	$20,051
Total Revenue		$38,654	$5,630	$16,498	$113	$20,051
Expense						
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$0	$303,701	$0	$0	$0
	Sub Total	$0	$303,701	$0	$0	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$16,498	$0	$20,051
	Sub Total	$0	$0	$16,498	$0	$20,051
Total Expense		$0	$303,701	$16,498	$0	$20,051

Revenue And Expense Report
All Other Funds

FD_10910 - Impact Fee - Westshore District Impact Fee- Parks

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325601 Westshore District		$72,384	$69,122	$67,500	$0	$0
	Sub Total	$72,384	$69,122	$67,500	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$72	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$62	$885	$500	$0	$0
AC_361103 Int Earnings-1st Union		$23	$118	$0	$0	$0
	Sub Total	$85	$1,075	$500	$0	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$145,000	$0	$0
	Sub Total	$0	$0	$145,000	$0	$0
Total Revenue		$72,468	$70,197	$213,000	$0	$0
Expense						
Contractual Services						
AC_534007 Other-Contractual Services		$0	$0	$113,000	$0	$0
	Sub Total	$0	$0	$113,000	$0	$0
Supplies-Materials and Minor Equipment						
AC_552004 Other-Supplies & Materials		$0	$0	$100,000	$0	$0
	Sub Total	$0	$0	$100,000	$0	$0
Total Expense		$0	$0	$213,000	$0	$0

Revenue And Expense Report
All Other Funds

FD_11100 - Impact Fee - Central East District Impact Fee Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325603 Central/East Tampa District		$178,058	$112,149	$0	$0	$0
	Sub Total	$178,058	$112,149	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,382	$0	$50	$0
AC_361101 Int Earng-Pooled Cash		$17,060	$16,431	$0	$5,000	$0
AC_361103 Int Earnings-1st Union		$2,910	$1,939	$0	$600	$0
	Sub Total	$19,970	$19,751	$0	$5,650	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$1,310,401	$0	$2,943
	Sub Total	$0	$0	$1,310,401	$0	$2,943
Total Revenue		$198,028	$131,900	$1,310,401	$5,650	$2,943
Expense						
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$0	$1,459,162	$1,310,401	$1,310,401	$0
	Sub Total	$0	$1,459,162	$1,310,401	$1,310,401	$0
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$2,943
	Sub Total	$0	$0	$0	$0	$2,943
Total Expense		$0	$1,459,162	$1,310,401	$1,310,401	$2,943

Revenue And Expense Report
All Other Funds

FD_11200 - Impact Fee - North Central District Impact Fee Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325604 North Central Tampa District		$11,279	$14,664	$0	$0	$0
	Sub Total	$11,279	$14,664	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$8	$0	$1	$0
AC_361101 Int Earng-Pooled Cash		$15	$116	$0	$100	$0
AC_361103 Int Earnings-1st Union		$4	$15	$0	$13	$0
	Sub Total	$19	$140	$0	$114	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$24,660	$0	$25,207
	Sub Total	$0	$0	$24,660	$0	$25,207
Total Revenue		$11,298	$14,804	$24,660	$114	$25,207
Expense						
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$24,660	$0	$25,207
	Sub Total	$0	$0	$24,660	$0	$25,207
Total Expense		$0	$0	$24,660	$0	$25,207

Revenue And Expense Report
All Other Funds

FD_11300 - Impact Fee - University North Dist Impact Fee Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325605 University North District		$263,988	$224,010	$0	$0	$0
	Sub Total	$263,988	$224,010	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$34	$0	$9	$0
AC_361101 Int Earng-Pooled Cash		($5,180)	$612	$0	$1,000	$0
AC_361103 Int Earnings-1st Union		($851)	$79	$0	$80	$0
	Sub Total	(6,030)	$725	$0	$1,089	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$179,555	$0	$45,741
	Sub Total	$0	$0	$179,555	$0	$45,741
Transfer From						
AC_381305 Transfer From Impact Fee Supported Capital Project		$623,624	$0	$0	$0	$0
	Sub Total	$623,624	$0	$0	$0	$0
Total Revenue		$881,582	$224,734	$179,555	$1,089	$45,741
Expense						
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$0	$0	$179,555	$179,555	$0
	Sub Total	$0	$0	$179,555	$179,555	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$45,741
	Sub Total	$0	$0	$0	$0	$45,741
Total Expense		$0	$0	$179,555	$179,555	$45,741

Revenue And Expense Report
All Other Funds

FD_11350 - Impact Fee University North Sidewalk Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325605 University North District		$0	$5,136	$0	$0	$0
	Sub Total	$0	$5,136	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	($30)	$0
AC_361101 Int Earng-Pooled Cash		$0	$4	$0	($33)	$0
AC_361103 Int Earnings-1st Union		$0	$1	$0	($4)	$0
	Sub Total	$0	$5	$0	(67)	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$5,170
	Sub Total	$0	$0	$0	$0	$5,170
Total Revenue		$0	$5,141	$0	(67)	$5,170
Expense						
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$5,170
	Sub Total	$0	$0	$0	$0	$5,170
Total Expense		$0	$0	$0	$0	$5,170

Revenue And Expense Report
All Other Funds

FD_11400 - Impact Fee - Interbay Sidewalk Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325600 Interbay District		$45,251	$44,297	$0	$30,000	$0
	Sub Total	$45,251	$44,297	$0	$30,000	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$39	$0	$6	$0
AC_361101 Int Earng-Pooled Cash		$587	$507	$0	$500	$0
AC_361103 Int Earnings-1st Union		$97	$65	$0	$60	$0
	Sub Total	$684	$611	$0	$566	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$89,000	$0	$124,380
	Sub Total	$0	$0	$89,000	$0	$124,380
Total Revenue		$45,935	$44,908	$89,000	$30,566	$124,380
Expense						
Transfer To Other Funds						
AC_591514 Transfer to - Impact Fee - Interbay Sidewalk Fund		$82,000	$0	$0	$0	$5,734
	Sub Total	$82,000	$0	$0	$0	$5,734
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$89,000	$0	$118,646
	Sub Total	$0	$0	$89,000	$0	$118,646
Total Expense		$82,000	$0	$89,000	$0	$124,380

Revenue And Expense Report
All Other Funds

FD_11500 - Impact Fee - Central East Sidewalk Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325603 Central/East Tampa District		$40,128	$5,647	$0	$1,400	$0
	Sub Total	$40,128	$5,647	$0	$1,400	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$27	$0	$2	$0
AC_361101 Int Earng-Pooled Cash		$235	$335	$0	$250	$0
AC_361103 Int Earnings-1st Union		$50	$41	$0	$28	$0
	Sub Total	$285	$403	$0	$280	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$47,000	$0	$59,530
	Sub Total	$0	$0	$47,000	$0	$59,530
Total Revenue		$40,413	$6,050	$47,000	$1,680	$59,530
Expense						
Transfer To Other Funds						
AC_591315 Transfer to - Impact Fee - Central East Sidewalk Fund		$33,000	$0	$0	$0	$997
	Sub Total	$33,000	$0	$0	$0	$997
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$47,000	$0	$58,533
	Sub Total	$0	$0	$47,000	$0	$58,533
Total Expense		$33,000	$0	$47,000	$0	$59,530

Revenue And Expense Report
All Other Funds

FD_11600 - Impact Fee - Westshore Sidewalk Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325601 Westshore District		$10,527	$20,996	$0	$20,000	$0
	Sub Total	$10,527	$20,996	$0	$20,000	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$15	$0	$2	$0
AC_361101 Int Earng-Pooled Cash		$268	$185	$0	$150	$0
AC_361103 Int Earnings-1st Union		$34	$25	$0	$25	$0
	Sub Total	$302	$225	$0	$177	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$32,000	$0	$46,590
	Sub Total	$0	$0	$32,000	$0	$46,590
Total Revenue		$10,829	$21,221	$32,000	$20,177	$46,590
Expense						
Transfer To Other Funds						
AC_591316 Transfer to - Impact Fee - Westshore Sidewalk Fund		$39,500	$0	$0	$0	$7,426
	Sub Total	$39,500	$0	$0	$0	$7,426
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$32,000	$0	$39,164
	Sub Total	$0	$0	$32,000	$0	$39,164
Total Expense		$39,500	$0	$32,000	$0	$46,590

Revenue And Expense Report
All Other Funds

FD_11700 - Impact Fee - North Central Sidewalk Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325604 North Central Tampa District		$0	$1,421	$0	$0	$0
	Sub Total	$0	$1,421	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	$10	$0
AC_361101 Int Earng-Pooled Cash		$1	$0	$0	$6	$0
AC_361103 Int Earnings-1st Union		$0	$0	$0	$1	$0
	Sub Total	$2	$0	$0	$17	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$1,440
	Sub Total	$0	$0	$0	$0	$1,440
Total Revenue		$2	$1,421	$0	$17	$1,440
Expense						
Transfer To Other Funds						
AC_591317 Transfer to - Impact Fee - North Central Sidewalk Fund		$298	$0	$0	$0	$1,440
	Sub Total	$298	$0	$0	$0	$1,440
Total Expense		$298	$0	$0	$0	$1,440

Revenue And Expense Report
All Other Funds

FD_11800 - Impact Fee - Central Business Sidewalk Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361101 Int Earng-Pooled Cash		$1	$0	$0	$0	$0
AC_361103 Int Earnings-1st Union		$0	$0	$0	$0	$0
	Sub Total	$1	$0	$0	$0	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$2
	Sub Total	$0	$0	$0	$0	$2
Total Revenue		$1	$0	$0	$0	$2
Expense						
Transfer To Other Funds						
AC_591318 Transfer to - Impact Fee - Central Business Sidewalk Fund		$116	$0	$0	$0	$2
	Sub Total	$116	$0	$0	$0	$2
Total Expense		$116	$0	$0	$0	$2

Revenue And Expense Report
All Other Funds

FD_15000 - Multi Modal Fee Interbay District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325600 Interbay District		$0	$91,936	$500,000	$500,000	$500,000
	Sub Total	$0	$91,936	$500,000	$500,000	$500,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1	$0	$10	$0
AC_361101 Int Earng-Pooled Cash		$0	$56	$0	$800	$0
AC_361103 Int Earnings-1st Union		$0	$8	$0	$100	$0
	Sub Total	$0	$65	$0	$910	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$554,254
	Sub Total	$0	$0	$0	$0	$554,254
Total Revenue		$0	$92,000	$500,000	$500,910	$1,054,254
Expense						
Transfer To Other Funds						
AC_591350 Transfer To Multi Modal CIP Interbay		$0	$0	$15,000	$15,000	$0
	Sub Total	$0	$0	$15,000	$15,000	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$485,000	$0	$1,054,254
	Sub Total	$0	$0	$485,000	$0	$1,054,254
Total Expense		$0	$0	$500,000	$15,000	$1,054,254

Revenue And Expense Report
All Other Funds

FD_15100 - Multi Modal Fee Westshore District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325600 Interbay District		$0	$0	$500,000	$0	$0
AC_325601 Westshore District		$0	$53,599	$0	$500,000	$500,000
	Sub Total	$0	$53,599	$500,000	$500,000	$500,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	$250	$0
AC_361101 Int Earng-Pooled Cash		$0	$37	$0	$210	$15,000
AC_361103 Int Earnings-1st Union		$0	$6	$0	$35	$0
	Sub Total	$0	$43	$0	$495	$15,000
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$63,537
	Sub Total	$0	$0	$0	$0	$63,537
Total Revenue		$0	$53,643	$500,000	$500,495	$578,537
Expense						
Transfer To Other Funds						
AC_591351 Transfer To Multi Modal CIP Westshore		$0	$0	$490,000	$490,000	$564,000
	Sub Total	$0	$0	$490,000	$490,000	$564,000
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$10,000	$0	$14,537
	Sub Total	$0	$0	$10,000	$0	$14,537
Total Expense		$0	$0	$500,000	$490,000	$578,537

Revenue And Expense Report
All Other Funds

FD_15200 - Multi Modal Fee Central Bus District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325602 Central Business District		$0	$0	$1,500	$1,000	$1,500
	Sub Total	$0	$0	$1,500	$1,000	$1,500
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$1,525
	Sub Total	$0	$0	$0	$0	$1,525
Total Revenue		$0	$0	$1,500	$1,000	$3,025
Expense						
Transfer To Other Funds						
AC_591352 Transfer To Multi Modal CIP Central Bus		$0	$0	$150	$150	$0
	Sub Total	$0	$0	$150	$150	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$1,350	$0	$3,025
	Sub Total	$0	$0	$1,350	$0	$3,025
Total Expense		$0	$0	$1,500	$150	$3,025

Revenue And Expense Report
All Other Funds

FD_15300 - Multi Modal Fee Central East District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325600 Interbay District		$0	$0	$150,000	$0	$0
AC_325603 Central/East Tampa District		$0	$42,222	$0	$200,000	$230,000
	Sub Total	$0	$42,222	$150,000	$200,000	$230,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	$5	$0
AC_361101 Int Earng-Pooled Cash		$0	$16	$0	$500	$0
AC_361103 Int Earnings-1st Union		$0	$2	$0	$60	$0
	Sub Total	$0	$19	$0	$565	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$125,727
	Sub Total	$0	$0	$0	$0	$125,727
Total Revenue		$0	$42,241	$150,000	$200,565	$355,727
Expense						
Transfer To Other Funds						
AC_591353 Transfer To Multi Modal CIP Central East		$0	$0	$90,724	$90,724	$0
	Sub Total	$0	$0	$90,724	$90,724	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$59,276	$0	$355,727
	Sub Total	$0	$0	$59,276	$0	$355,727
Total Expense		$0	$0	$150,000	$90,724	$355,727

Revenue And Expense Report
All Other Funds

FD_15400 - Multi Modal Fee North Central

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325604 North Central Tampa District		$0	$378,366	$10,000	$3,000	$3,000
	Sub Total	$0	$378,366	$10,000	$3,000	$3,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$3	$0	$15	$0
AC_361101 Int Earng-Pooled Cash		$0	$224	$0	$2,500	$0
AC_361103 Int Earnings-1st Union		$0	$32	$0	$180	$0
	Sub Total	$0	$258	$0	$2,695	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$389,659
	Sub Total	$0	$0	$0	$0	$389,659
Total Revenue		$0	$378,624	$10,000	$5,695	$392,659
Expense						
Transfer To Other Funds						
AC_591354 Transfer To Multi Modal CIP North Central		$0	$0	$300	$300	$0
	Sub Total	$0	$0	$300	$300	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$9,700	$0	$392,659
	Sub Total	$0	$0	$9,700	$0	$392,659
Total Expense		$0	$0	$10,000	$300	$392,659

Revenue And Expense Report
All Other Funds

FD_15500 - Multi Modal Fee University North

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325600 Interbay District		$0	$0	$750,000	$0	$0
AC_325605 University North District		$0	$20,899	$0	$82,000	$70,000
	Sub Total	$0	$20,899	$750,000	$82,000	$70,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	$1	$0
AC_361101 Int Earng-Pooled Cash		$0	$13	$0	$100	$0
AC_361103 Int Earnings-1st Union		$0	$2	$0	$15	$0
	Sub Total	$0	$15	$0	$116	$0
Total Revenue		$0	$20,913	$750,000	$82,116	$70,000
Expense						
Transfer To Other Funds						
AC_591355 Transfer To Multi Modal CIP Univ North		$0	$0	$310,545	$310,545	$0
	Sub Total	$0	$0	$310,545	$310,545	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$439,455	$0	$70,000
	Sub Total	$0	$0	$439,455	$0	$70,000
Total Expense		$0	$0	$750,000	$310,545	$70,000

Revenue And Expense Report
All Other Funds

FD_30500 - Impact Fee Supported Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Transfer From						
AC_381305 Transfer From Impact Fee Supported Capital Project		$311,521	$0	$0	$0	$0
	Sub Total	$311,521	$0	$0	$0	$0
Total Revenue		$311,521	$0	$0	$0	$0
Expense						
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$14,547,009	$0	$0	$0	$0
	Sub Total	$14,547,009	$0	$0	$0	$0
Total Expense		$14,547,009	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_30508 - Interbay District Transportation Impact Fee Construction Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,881	$0	$150	$0
AC_361101 Int Earng-Pooled Cash		$27,621	$23,803	$0	$15,000	$0
AC_361103 Int Earnings-1st Union		$2,390	$2,914	$0	$1,800	$0
	Sub Total	$30,011	$28,598	$0	$16,950	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$257,390	$0	$21,169
	Sub Total	$0	$0	$257,390	$0	$21,169
Transfer From						
AC_381108 Transfer From Impact Fee Interbay District IMpact Fee Fund		$0	$456,466	$581,610	$581,610	$378,831
AC_381305 Transfer From Impact Fee Supported Capital Project		$1,489,044	$0	$0	$0	$0
	Sub Total	$1,489,044	$456,466	$581,610	$581,610	$378,831
Total Revenue		$1,519,055	$485,064	$839,000	$598,560	$400,000
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$780	$10,190	$0	$0	$0
	Sub Total	$780	$10,190	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$13,577
	Sub Total	$0	$0	$0	$0	$13,577
Capital						
AC_549024 Overhead Allocation		$1,560	$7,963	$0	$0	$0
AC_561000 Land		$0	$0	$839,000	$839,000	$0
AC_563000 Infrastructure		$19,500	$99,541	$0	$174,363	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$3,552,523	$386,423
	Sub Total	$21,060	$107,505	$839,000	$4,565,886	$386,423
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$57,127	$0	$0	$0	$0
	Sub Total	$57,127	$0	$0	$0	$0
Total Expense		$78,967	$117,695	$839,000	$4,565,886	$400,000

Revenue And Expense Report
All Other Funds

FD_30509 - Westshore District Transportation Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$3,452	$0	$250	$0
AC_361101 Int Earng-Pooled Cash		$30,832	$42,319	$0	$28,000	$0
AC_361102 Int Earnings		$0	$22,781	$0	$0	$0
AC_361103 Int Earnings-1st Union		$12,604	$5,116	$0	$3,500	$0
AC_369920 Refunds and Reimbursements		$0	$49,264	$0	$0	$0
	Sub Total	$43,436	$122,932	$0	$31,750	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$1,447,244	$0	$21,873
	Sub Total	$0	$0	$1,447,244	$0	$21,873
Transfer From						
AC_381109 Transfer From Impact Fee Westshore District Impact Fee fund		$1,379,000	$1,584,291	$5,030,105	$5,030,105	$0
AC_381305 Transfer From Impact Fee Supported Capital Project		$4,338,448	$0	$0	$0	$0
	Sub Total	$5,717,448	$1,584,291	$5,030,105	$5,030,105	$0
Total Revenue		$5,760,883	$1,707,223	$6,477,349	$5,061,855	$21,873
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$4,387	$11,523	$0	$0	$0
	Sub Total	$4,387	$11,523	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$21,873
	Sub Total	$0	$0	$0	$0	$21,873
Capital						
AC_560005 Professional Services Capital		$0	$80,535	$40,000	$59,339	$0
AC_549024 Overhead Allocation		$8,774	$5,433	$597,600	$597,600	$0
AC_561000 Land		$0	$500	$1,606,198	$1,606,198	$0
AC_563000 Infrastructure		$33,390	$14,175	$0	$136,657	$0
AC_563001 Improv Other Than Bldgs		$76,281	$0	$4,233,551	$9,163,681	$0
	Sub Total	$118,445	$100,642	$6,477,349	$11,563,474	$0
Aids and Grants						

Revenue And Expense Report
All Other Funds

FD_30509 - Westshore District Transportation Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_581000 Aids to Government Agencies		$223,152	$1,732,766	$0	$0	$0
	Sub Total	$223,152	$1,732,766	$0	$0	$0
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$90,460	$0	$0	$0	$0
	Sub Total	$90,460	$0	$0	$0	$0
Total Expense		$436,445	$1,844,931	$6,477,349	$11,563,474	$21,873

Revenue And Expense Report
All Other Funds

FD_30510 - Central Business District Transportation Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$271	$0	$25	$0
AC_361101 Int Earng-Pooled Cash		$2,425	$3,582	$0	$2,700	$0
AC_361103 Int Earnings-1st Union		$142	$453	$0	$300	$0
	Sub Total	$2,567	$4,307	$0	$3,025	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$2,267	$0	$41,047
	Sub Total	$0	$0	$2,267	$0	$41,047
Transfer From						
AC_381110 Transfer From Impact Fee Central Bus District Impact Fee Fund		$0	$303,701	$0	$0	$0
AC_381305 Transfer From Impact Fee Supported Capital Project		$364,580	$0	$0	$0	$0
	Sub Total	$364,580	$303,701	$0	$0	$0
Total Revenue		$367,147	$308,008	$2,267	$3,025	$41,047
Expense						
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$4,546
	Sub Total	$0	$0	$0	$0	$4,546
Capital						
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$665,867	$0
	Sub Total	$0	$0	$0	$665,867	$0
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$2,267	$2,267	$0
	Sub Total	$0	$0	$2,267	$2,267	$0
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$7,451	$0	$0	$0	$0
	Sub Total	$7,451	$0	$0	$0	$0
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$36,501
	Sub Total	$0	$0	$0	$0	$36,501

Revenue And Expense Report
All Other Funds

FD_30510 - Central Business District Transportation Impact Fee

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Total Expense	$7,451	$0	$2,267	$668,134	$41,047

Revenue And Expense Report
All Other Funds

FD_30511 - Central East District Transportation Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$719	$0	$100	$0
AC_361101 Int Earng-Pooled Cash		$6,642	$9,750	$0	$10,000	$0
AC_361103 Int Earnings-1st Union		$321	$1,262	$0	$1,000	$0
	Sub Total	$6,964	$11,731	$0	$11,100	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$103,225	$0	$129,475
	Sub Total	$0	$0	$103,225	$0	$129,475
Transfer From						
AC_381111 Transfer From Impact Fee Central East District Impact Fee Fund		$0	$1,459,162	$1,310,401	$1,310,401	$0
AC_381305 Transfer From Impact Fee Supported Capital Project		$1,014,986	$0	$0	$0	$0
	Sub Total	$1,014,986	$1,459,162	$1,310,401	$1,310,401	$0
Total Revenue		$1,021,949	$1,470,893	$1,413,626	$1,321,501	$129,475
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$8,247	$3,962	$0	$0	$0
	Sub Total	$8,247	$3,962	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$15,936
	Sub Total	$0	$0	$0	$0	$15,936
Capital						
AC_560005 Professional Services Capital		$0	$30,100	$0	$5,493	$0
AC_549024 Overhead Allocation		$16,494	$8,675	$133,000	$133,000	$0
AC_563000 Infrastructure		$206,179	$78,333	$0	$116,988	$0
AC_563001 Improv Other Than Bldgs		$1,802	$0	$1,280,626	$2,997,250	$0
	Sub Total	$224,476	$117,108	$1,413,626	$3,252,731	$0
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$68,435	$0	$0	$0
	Sub Total	$0	$68,435	$0	$0	$0
Transfer To Other Funds						

Revenue And Expense Report
All Other Funds

FD_30511 - Central East District Transportation Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$21,395	$0	$0	$0	$0
	Sub Total	$21,395	$0	$0	$0	$0
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$113,539
	Sub Total	$0	$0	$0	$0	$113,539
Total Expense		$254,118	$189,505	$1,413,626	$3,252,731	$129,475

Revenue And Expense Report
All Other Funds

FD_30512 - North Central District Transportation Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$123	$0	$10	$0
AC_361101 Int Earng-Pooled Cash		$1,292	$1,540	$0	$800	$0
AC_361103 Int Earnings-1st Union		$90	$188	$0	$100	$0
	Sub Total	$1,382	$1,851	$0	$910	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$161,747	$0	$163,333
	Sub Total	$0	$0	$161,747	$0	$163,333
Transfer From						
AC_381305 Transfer From Impact Fee Supported Capital Project		$188,573	$0	$0	$0	$0
	Sub Total	$188,573	$0	$0	$0	$0
Total Revenue		$189,955	$1,851	$161,747	$910	$163,333
Expense						
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$2,414
	Sub Total	$0	$0	$0	$0	$2,414
Capital						
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$244,496	$0
	Sub Total	$0	$0	$0	$244,496	$0
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$3,611	$0	$0	$0	$0
	Sub Total	$3,611	$0	$0	$0	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$161,747	$0	$160,919
	Sub Total	$0	$0	$161,747	$0	$160,919
Total Expense		$3,611	$0	$161,747	$244,496	$163,333

Revenue And Expense Report
All Other Funds

FD_30513 - University North District Transportation Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$2,778	$0	$100	$0
AC_361101 Int Earng-Pooled Cash		$36,832	$32,547	$0	$10,000	$0
AC_361103 Int Earnings-1st Union		$1,770	$3,826	$0	$1,100	$0
	Sub Total	$38,602	$39,151	$0	$11,200	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$1,206,571
	Sub Total	$0	$0	$0	$0	$1,206,571
Transfer From						
AC_381113 Transfer From Impact Fee University North Dist IMpact Fee Fund		$0	$0	$179,555	$179,555	$0
AC_381305 Transfer From Impact Fee Supported Capital Project		$6,791,353	$0	$0	$0	$0
	Sub Total	$6,791,353	$0	$179,555	$179,555	$0
Total Revenue		$6,829,955	$39,151	$179,555	$190,755	$1,206,571
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$8,594	$20,877	$0	$0	$0
	Sub Total	$8,594	$20,877	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$259,507
	Sub Total	$0	$0	$0	$0	$259,507
Capital						
AC_560005 Professional Services Capital		$8,240	$26,553	$0	$29,667	$0
AC_549024 Overhead Allocation		$17,188	$200,025	$1,300	$1,300	$0
AC_563000 Infrastructure		$214,847	$2,572,478	$0	$0	$0
AC_563001 Improv Other Than Bldgs		(214,847)	$25,912	$16,655	$2,829,376	$0
	Sub Total	$25,428	$2,824,969	$17,955	$2,860,342	$0
Aids and Grants						
AC_581000 Aids to Government Agencies		$123,348	$0	$0	$0	$0
	Sub Total	$123,348	$0	$0	$0	$0
Transfer To Other Funds						

Revenue And Expense Report
All Other Funds

FD_30513 - University North District Transportation Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_591010 Transfer To - Impact Fee Special Revenue Fund		$623,624	$0	$0	$0	$0
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$125,502	$0	$0	$0	$0
	Sub Total	$749,126	$0	$0	$0	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$161,600	$0	$947,064
	Sub Total	$0	$0	$161,600	$0	$947,064
Total Expense		$906,496	$2,845,846	$179,555	$2,860,342	$1,206,571

Revenue And Expense Report
All Other Funds

FD_30514 - Interbay District Sidewalk Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$60	$0	$4	$0
AC_361101 Int Earng-Pooled Cash		$1,225	$747	$0	$300	$0
AC_361103 Int Earnings-1st Union		$75	$85	$0	$35	$0
	Sub Total	$1,301	$892	$0	$339	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$1,122
	Sub Total	$0	$0	$0	$0	$1,122
Transfer From						
AC_381114 Transfer From Impact Fee Interbay Sidewalk Fund		$82,000	$0	$0	$0	$5,734
AC_381305 Transfer From Impact Fee Supported Capital Project		$169,688	$0	$0	$0	$0
	Sub Total	$251,688	$0	$0	$0	$5,734
Total Revenue		$252,989	$892	$0	$339	$6,856
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$4,532	$1,499	$0	$0	$0
	Sub Total	$4,532	$1,499	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$6,856
	Sub Total	$0	$0	$0	$0	$6,856
Capital						
AC_549024 Overhead Allocation		$9,063	$3,337	$0	$0	$0
AC_563000 Infrastructure		$113,291	$41,709	$0	$0	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$159,579	$0
	Sub Total	$122,354	$45,046	$0	$159,579	$0
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$3,468	$0	$0	$0	$0
	Sub Total	$3,468	$0	$0	$0	$0
Total Expense		$130,354	$46,545	$0	$159,579	$6,856

Revenue And Expense Report
All Other Funds

FD_30515 - Central East District Sidewalk Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$20	$0	$2	$0
AC_361101 Int Earng-Pooled Cash		$78	$253	$0	$150	$0
AC_361103 Int Earnings-1st Union		$16	$31	$0	$20	$0
	Sub Total	$94	$304	$0	$172	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$1,034
	Sub Total	$0	$0	$0	$0	$1,034
Transfer From						
AC_381115 Transfer From Impact Fee Central East Sidewalk Fund		$33,000	$0	$0	$0	$997
AC_381305 Transfer From Impact Fee Supported Capital Project		$44,551	$0	$0	$0	$0
	Sub Total	$77,551	$0	$0	$0	$997
Total Revenue		$77,645	$304	$0	$172	$2,031
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$1,599	$0	$0	$0	$0
	Sub Total	$1,599	$0	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$2,031
	Sub Total	$0	$0	$0	$0	$2,031
Capital						
AC_549024 Overhead Allocation		$3,199	$0	$0	$0	$0
AC_563000 Infrastructure		$39,982	$0	$0	$18	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$66,155	$0
	Sub Total	$43,181	$0	$0	$66,172	$0
Total Expense		$44,780	$0	$0	$66,172	$2,031

Revenue And Expense Report
All Other Funds

FD_30516 - Westshore District Sidewalk Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$75	$0	$5	$0
AC_361101 Int Earng-Pooled Cash		$861	$910	$0	$400	$0
AC_361103 Int Earnings-1st Union		$52	$115	$0	$50	$0
	Sub Total	$913	$1,100	$0	$455	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$289
	Sub Total	$0	$0	$0	$0	$289
Transfer From						
AC_381116 Transfer From Impact Fee Westshore Sidewalk Fund		$39,500	$0	$0	$0	$7,426
AC_381305 Transfer From Impact Fee Supported Capital Project		$122,684	$0	$0	$0	$0
	Sub Total	$162,184	$0	$0	$0	$7,426
Total Revenue		$163,097	$1,100	$0	$455	$7,715
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$3,473	$0	$0	$0
	Sub Total	$0	$3,473	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$7,715
	Sub Total	$0	$0	$0	$0	$7,715
Capital						
AC_549024 Overhead Allocation		(3,461)	$7,732	$0	$0	$0
AC_563000 Infrastructure		$337	$53,056	$0	$13,010	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$127,012	$0
	Sub Total	(3,124)	$60,788	$0	$140,023	$0
Transfer To Other Funds						
AC_591025 Transfer To - Transportation Impact Fee Capital Project Fund		$2,507	$0	$0	$0	$0
	Sub Total	$2,507	$0	$0	$0	$0
Total Expense		(616)	$64,262	$0	$140,023	$7,715

Revenue And Expense Report
All Other Funds

FD_30517 - North Central District Sidewalk Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$3	$7	$0	$6	$0
AC_361103 Int Earnings-1st Union		$1	$1	$0	$0	$0
	Sub Total	$4	$9	$0	$6	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$495
	Sub Total	$0	$0	$0	$0	$495
Transfer From						
AC_381117 Transfer From Impact Fee North Central Sidewalk Fund		$298	$0	$0	$0	$1,440
AC_381305 Transfer From Impact Fee Supported Capital Project		$16,201	$0	$0	$0	$0
	Sub Total	$16,499	$0	$0	$0	$1,440
Total Revenue		$16,503	$9	$0	$6	$1,935
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$560	$0	$0	$0	$0
	Sub Total	$560	$0	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$1,935
	Sub Total	$0	$0	$0	$0	$1,935
Capital						
AC_549024 Overhead Allocation		$1,120	$0	$0	$0	$0
AC_563000 Infrastructure		$14,000	$0	$0	$0	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$1,242	$0
	Sub Total	$15,120	$0	$0	$1,242	$0
Total Expense		$15,680	$0	$0	$1,242	$1,935

Revenue And Expense Report
All Other Funds

FD_30518 - Central Business District Sidewalk Impact Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$3	$3	$0	$2	$0
AC_361103 Int Earnings-1st Union		$1	$0	$0	$0	$0
	Sub Total	$3	$3	$0	$2	$0
Transfer From						
AC_381118 Transfer From Impact Fee Central Business Sidewalk Fund		$116	$0	$0	$0	$2
AC_381305 Transfer From Impact Fee Supported Capital Project		$6,901	$0	$0	$0	$0
	Sub Total	$7,017	$0	$0	$0	$2
Total Revenue		$7,020	$3	$0	$2	$2
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$240	$0	$0	$0	$0
	Sub Total	$240	$0	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$2
	Sub Total	$0	$0	$0	$0	$2
Capital						
AC_549024 Overhead Allocation		$480	$0	$0	$0	$0
AC_563000 Infrastructure		$6,000	$0	$0	$0	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$466	$0
	Sub Total	$6,480	$0	$0	$466	$0
Total Expense		$6,720	$0	$0	$466	$2

Revenue And Expense Report
All Other Funds

FD_31200 - International Plaza DRI Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,975	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$22,131	$24,637	$0	$11,000	$0
AC_361103 Int Earnings-1st Union		$3,750	$3,010	$0	$1,500	$0
	Sub Total	$25,881	$29,621	$0	$12,500	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$1,106,597	$0	$26,700
	Sub Total	$0	$0	$1,106,597	$0	$26,700
Total Revenue		$25,881	$29,621	$1,106,597	$12,500	$26,700
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$8,315	$0	$0	$0
	Sub Total	$0	$8,315	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$0	$115,540	$0	$484,416	$0
AC_549024 Overhead Allocation		$0	$9,243	$101,000	$101,000	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$1,005,597	$2,540,606	$0
	Sub Total	$0	$124,784	$1,106,597	$3,126,022	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$26,700
	Sub Total	$0	$0	$0	$0	$26,700
Total Expense		$0	$133,098	$1,106,597	$3,126,022	$26,700

Revenue And Expense Report
All Other Funds

FD_31201 - Westshore Neighborhood DRI Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325606 Westshore Residential Neighborhood Impro		$29,838	$146,430	$0	$38,500	$100,000
	Sub Total	$29,838	$146,430	$0	$38,500	$100,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$187	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$554	$2,419	$0	$2,500	$0
AC_361103 Int Earnings-1st Union		$868	$349	$0	$200	$0
	Sub Total	$1,422	$2,955	$0	$2,700	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$600,000
	Sub Total	$0	$0	$0	$0	$600,000
Transfer From						
AC_381109 Transfer From Impact Fee Westshore District Impact Fee fund		$0	$254,794	$0	$0	$0
	Sub Total	$0	$254,794	$0	$0	$0
Total Revenue		$31,260	$404,179	$0	$41,200	$700,000
Expense						
Capital						
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$327,856	$0
	Sub Total	$0	$0	$0	$327,856	$0
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$700,000
	Sub Total	$0	$0	$0	$0	$700,000
Total Expense		$0	$0	$0	$327,856	$700,000

Revenue And Expense Report
All Other Funds

FD_35000 - Multi Modal CIP Interbay District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$8
	Sub Total	$0	$0	$0	$0	$8
Transfer From						
AC_381150 Transfer From Multi Modal Fee Interbay		$0	$0	$15,000	$15,000	$0
	Sub Total	$0	$0	$15,000	$15,000	$0
Total Revenue		$0	$0	$15,000	$15,000	$8
Expense						
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$15,000	$15,000	$0
	Sub Total	$0	$0	$15,000	$15,000	$0
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$8
	Sub Total	$0	$0	$0	$0	$8
Total Expense		$0	$0	$15,000	$15,000	$8

Revenue And Expense Report
All Other Funds

FD_35100 - Multi Modal CIP Westshore District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Transfer From						
AC_381151 Transfer From Multi Modal Fee Westshore		$0	$0	$490,000	$490,000	$564,000
	Sub Total	$0	$0	$490,000	$490,000	$564,000
Total Revenue		$0	$0	$490,000	$490,000	$564,000
Expense						
Capital						
AC_549024 Overhead Allocation		$0	$0	$35,000	$35,000	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$440,000	$440,000	$564,000
	Sub Total	$0	$0	$475,000	$475,000	$564,000
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$15,000	$15,000	$0
	Sub Total	$0	$0	$15,000	$15,000	$0
Total Expense		$0	$0	$490,000	$490,000	$564,000

Revenue And Expense Report
All Other Funds

FD_35200 - Multi Modal CIP Central Bus District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Transfer From						
AC_381152 Transfer From Multi Modal Fee Central Bus		$0	$0	$150	$150	$0
	Sub Total	$0	$0	$150	$150	$0
Total Revenue		$0	$0	$150	$150	$0
Expense						
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$150	$150	$0
	Sub Total	$0	$0	$150	$150	$0
Total Expense		$0	$0	$150	$150	$0

Revenue And Expense Report
All Other Funds

FD_35300 - Multi Modal CIP Central East District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$342
	Sub Total	$0	$0	$0	$0	$342
Transfer From						
AC_381153 Transfer From Multi Modal Fee Central East		$0	$0	$90,724	$90,724	$0
	Sub Total	$0	$0	$90,724	$90,724	$0
Total Revenue		$0	$0	$90,724	$90,724	$342
Expense						
Capital						
AC_549024 Overhead Allocation		$0	$0	$6,224	$6,224	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$80,000	$80,000	$0
	Sub Total	$0	$0	$86,224	$86,224	$0
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$4,500	$4,500	$0
	Sub Total	$0	$0	$4,500	$4,500	$0
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$342
	Sub Total	$0	$0	$0	$0	$342
Total Expense		$0	$0	$90,724	$90,724	$342

Revenue And Expense Report
All Other Funds

FD_35400 - Multi Modal CIP North Central

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Transfer From						
AC_381154 Transfer From Multi Modal Fee North Central		$0	$0	$300	$300	$0
	Sub Total	$0	$0	$300	$300	$0
Total Revenue		$0	$0	$300	$300	$0
Expense						
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$300	$300	$0
	Sub Total	$0	$0	$300	$300	$0
Total Expense		$0	$0	$300	$300	$0

Revenue And Expense Report
All Other Funds

FD_35500 - Multi Modal CIP University North

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Transfer From						
AC_381155 Transfer From Multi Modal Fee Univ North		$0	$0	$310,545	$310,545	$0
	Sub Total	$0	$0	$310,545	$310,545	$0
Total Revenue		$0	$0	$310,545	$310,545	$0
Expense						
Capital						
AC_549024 Overhead Allocation		$0	$0	$27,000	$27,000	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$261,045	$261,045	$0
	Sub Total	$0	$0	$288,045	$288,045	$0
Aids and Grants						
AC_581000 Aids to Government Agencies		$0	$0	$22,500	$22,500	$0
	Sub Total	$0	$0	$22,500	$22,500	$0
Total Expense		$0	$0	$310,545	$310,545	$0

Revenue And Expense Report
All Other Funds

FD_30100 - Citywide Capital Project Improvements

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_334100 State Grant - General Government		$0	$0	$350,000	$0	$0
	Sub Total	$0	$0	$350,000	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$19	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$285	$52	$0	$300	$0
AC_361103 Int Earnings-1st Union		$48	$5	$0	$0	$0
	Sub Total	$334	$76	$0	$300	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$42,500
	Sub Total	$0	$0	$0	$0	$42,500
Transfer From						
AC_381012 Transfer From insurance Fund		$0	$0	$0	$0	$250,000
AC_381138 Transfer from Landscape in Lieu Fund		$0	$0	$0	$711,000	$0
	Sub Total	$0	$0	$0	$711,000	$250,000
Total Revenue		$334	$76	$350,000	$711,300	$292,500
Expense						
Capital						
AC_562001 Improvements to Buildings		$0	$0	$350,000	$0	$0
AC_563000 Infrastructure		$0	$0	$0	$711,000	$0
AC_563004 Computers Bulk Purchases Hardware Software		$0	$0	$0	$0	$250,000
	Sub Total	$0	$0	$350,000	$711,000	$250,000
Transfer To Other Funds						
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$0	$0	$0	$0	$42,500
	Sub Total	$0	$0	$0	$0	$42,500
Total Expense		$0	$0	$350,000	$711,000	$292,500

Revenue And Expense Report
All Other Funds

FD_30110 - Deepwater Horizon Oil Spill Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Fines and Forfeits						
AC_353000 Fines - Pollution Control Violations		$0	$27,428,307	$0	$0	$0
	Sub Total	$0	$27,428,307	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$4	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$0	$360	$0	$95,000	$80,000
AC_361103 Int Earnings-1st Union		$0	$50	$0	$10,000	$0
	Sub Total	$0	$413	$0	$105,000	$80,000
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$5,508,000
	Sub Total	$0	$0	$0	$0	$5,508,000
Total Revenue		$0	$27,428,720	$0	$105,000	$5,588,000
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$0	$7,004,536	$0	$0	$0
	Sub Total	$0	$7,004,536	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$19,525
	Sub Total	$0	$0	$0	$0	$19,525
Capital						
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$15,000,000	$0
	Sub Total	$0	$0	$0	$15,000,000	$0
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$0	$0	$0	$0	$500,000
	Sub Total	$0	$0	$0	$0	$500,000
Budget Reserves						
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$5,068,475
	Sub Total	$0	$0	$0	$0	$5,068,475
Total Expense		$0	$7,004,536	$0	$15,000,000	$5,588,000

Revenue And Expense Report
All Other Funds

FD_30410 - Housing Grants Capital Project

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331507 Eco Envir-Comm Deb Bl Grant		$0	$164,015	$0	$0	$0
AC_331900 Federal Grant - Other		$0	$12,294	$0	$336,046	$0
	Sub Total	$0	$176,309	$0	$336,046	$0
Total Revenue		$0	$176,309	$0	$336,046	$0
Expense						
Capital						
AC_563001 Improv Other Than Bldgs		$0	$176,309	$0	$444,940	$0
	Sub Total	$0	$176,309	$0	$444,940	$0
Total Expense		$0	$176,309	$0	$444,940	$0

Revenue And Expense Report
All Other Funds

FD_30415 - Parks & Recreation Grants Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331390 Federal Grant - Other Physical Environment		$0	$652,821	$0	$0	$0
AC_331900 Federal Grant - Other		$0	($17,782)	$0	$5,210,362	$0
AC_334405 Other Trans-FDOT-Hiway Beautification		$0	$0	$0	$0	$1,090,000
AC_337101 Hillsborough County		$0	$8,492	$0	$0	$0
	Sub Total	$0	$643,531	$0	$5,210,362	$1,090,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($4)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$0	($365)	$0	$250	$0
AC_361103 Int Earnings-1st Union		$0	($50)	$0	$50	$0
	Sub Total	$0	(419)	$0	$300	$0
Total Revenue		$0	$643,112	$0	$5,210,662	$1,090,000
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$631	$0	$0	$0
	Sub Total	$0	$631	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$0	$0	$0	$221,448	$0
AC_562001 Improvements to Buildings		$0	$157	$0	$350,000	$0
AC_563001 Improv Other Than Bldgs		$0	$642,324	$0	$4,638,914	$1,090,000
	Sub Total	$0	$642,481	$0	$5,210,362	$1,090,000
Total Expense		$0	$643,112	$0	$5,210,362	$1,090,000

Revenue And Expense Report
All Other Funds

FD_30800 - Private Donations Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_325600 Interbay District		$0	$0	$0	$22,868	$0
AC_325603 Central/East Tampa District		$0	$42,376	$0	$961	$0
	Sub Total	$0	$42,376	$0	$23,829	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$14	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$545	$17	$0	$6,000	$0
AC_361103 Int Earnings-1st Union		$34	$13	$0	$750	$0
AC_366000 Contributions and Donations From Private Sources		$0	($663,639)	$0	$0	$0
AC_366005 Contributions Private Sources		$40,000	$682,090	$0	$0	$0
AC_366010 Riverwalk Contributions		$0	$159,026	$0	$0	$0
AC_369931 Other Income		$0	$0	$0	$593,510	$0
	Sub Total	$40,580	$177,520	$0	$600,260	$0
Transfer From						
AC_381104 Transfer From Construction Services to Planning & Development		$0	$36,548	$0	$0	$0
	Sub Total	$0	$36,548	$0	$0	$0
Total Revenue		$40,580	$256,444	$0	$624,089	$0
Expense						
Capital						
AC_560005 Professional Services Capital		$0	$17,278	$0	$1,500	$0
AC_562001 Improvements to Buildings		$0	$169,874	$0	$0	$0
AC_563000 Infrastructure		$0	$0	$0	$300,000	$0
AC_563001 Improv Other Than Bldgs		$534,931	$69,292	$0	$1,536,865	$0
AC_564000 Machinery and Equipment		$3,123	$0	$0	$0	$0
	Sub Total	$538,054	$256,444	$0	$1,838,365	$0
Total Expense		$538,054	$256,444	$0	$1,838,365	$0

Revenue And Expense Report
All Other Funds

FD_30900 - SWFWMD Grants Capital Projects

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_334302 Fl Dept of Environmental Protection Rev		$0	$209,844	$0	$0	$0
AC_334900 State Grant - Other		$0	($417,006)	$0	$0	$0
AC_337302 Southwest Fla Water Mang Dist(SWFWMD)		$0	$419,262	$5,000,000	$5,618,563	$0
	Sub Total	$0	$212,100	$5,000,000	$5,618,563	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($188)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$0	($2,323)	$0	$0	$0
AC_361103 Int Earnings-1st Union		$0	($348)	$0	$0	$0
AC_369931 Other Income		$500,000	$0	$0	$2,957,778	$0
	Sub Total	$500,000	(2,860)	$0	$2,957,778	$0
Total Revenue		$500,000	$209,240	$5,000,000	$8,576,341	$0
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$2,990	$0	$0	$0
	Sub Total	$0	$2,990	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$0	$75,000	$0	$0	$0
AC_549024 Overhead Allocation		$0	$0	$200,000	$200,000	$0
AC_561000 Land		$0	$131,250	$0	$0	$0
AC_563000 Infrastructure		$0	$0	$4,800,000	$5,043,563	$0
AC_563001 Improv Other Than Bldgs		$500,000	$0	$0	$375,000	$0
	Sub Total	$500,000	$206,250	$5,000,000	$5,618,563	$0
Total Expense		$500,000	$209,240	$5,000,000	$5,618,563	$0

Special Revenue Funds

Revenue And Expense Report
All Other Funds

FD_13400 - Cancer Survivors Plaza Maintenance

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$2	$2	$0	$0	$0
AC_361103 Int Earnings-1st Union		$0	$0	$0	$0	$0
	Sub Total	$2	$2	$0	$0	$0
Total Revenue		$2	$2	$0	$0	$0
Expense						
Total Expense		$0	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_13500 - Cemetery Care

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$7	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$82	$91	$100	$100	$0
AC_361103 Int Earnings-1st Union		$14	$11	$0	$0	$0
	Sub Total	$96	$110	$100	$100	$0
Total Revenue		$96	$110	$100	$100	$0
Expense						
Contractual Services						
AC_534000 Other Services		$0	$0	$100	$25	$0
	Sub Total	$0	$0	$100	$25	$0
Total Expense		$0	$0	$100	$25	$0

Revenue And Expense Report
All Other Funds

FD_13600 - Conservation Area

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$449	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$5,032	$5,615	$5,000	$4,000	$0
AC_361103 Int Earnings-1st Union		$853	$686	$0	$500	$0
	Sub Total	$5,885	$6,751	$5,000	$4,500	$0
Total Revenue		$5,885	$6,751	$5,000	$4,500	$0
Expense						
Contractual Services						
AC_534000 Other Services		$0	$0	$5,000	$0	$0
	Sub Total	$0	$0	$5,000	$0	$0
Total Expense		$0	$0	$5,000	$0	$0

Revenue And Expense Report
All Other Funds

FD_13700 - Development For The Arts

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$429	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$4,430	$5,704	$4,300	$4,300	$4,300
AC_361103 Int Earnings-1st Union		$749	$693	$400	$400	$400
AC_366009 Contrib-Art in Public Places		$0	$30,879	$0	$0	$0
AC_366013 Contribution From City of Tampa		$0	$0	$0	$197,380	$0
	Sub Total	$5,179	$37,705	$4,700	$202,080	$4,700
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$831,707	$831,707	$0
	Sub Total	$0	$0	$831,707	$831,707	$0
Transfer From						
AC_381132 Transfer From LEFT State Forfeiture		$0	$45,212	$0	$0	$0
AC_381302 Transfer From Community Investment Tax Capital Project Fund		$0	$346,000	$0	$0	$0
AC_381314 Transfer From Utilities Services Tax Capital Project Fund		$105,000	$90,000	$90,000	$90,000	$90,000
AC_381407 Transfer From Water Renewal and Replacement		$10,000	$10,000	$10,000	$10,000	$10,000
AC_381411 Transfer From Wastewater Capital Construction		$9,000	$9,000	$9,000	$9,000	$9,000
	Sub Total	$124,000	$500,212	$109,000	$109,000	$109,000
Total Revenue		$129,179	$537,917	$945,407	$1,142,787	$113,700
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$20,000	$70,792	$0	$13,250	$13,700
AC_534007 Other-Contractual Services		$0	$72,845	$0	$0	$0
	Sub Total	$20,000	$143,637	$0	$13,250	$13,700
Other Services and Charges						
AC_546000 Repair and Maintenance Services		$12,838	$48,552	$0	$0	$0
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$15,981
AC_549026 Oracle Bad Debt Expense		$0	$217	$0	$0	$0
	Sub Total	$12,838	$48,769	$0	$0	$15,981
Capital						
AC_560005 Professional Services Capital		$0	$29,850	$0	$0	$0
AC_567000 Works of Art / Collections		$62,500	$21,705	$0	$155,000	$84,019

Revenue And Expense Report
All Other Funds

FD_13700 - Development For The Arts

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$62,500	$51,555	$0	$155,000	$84,019
Budget Reserves						
AC_559999 Supplies Budget Reserve		$0	$0	$245,407	$0	$0
AC_569999 Capital Outlay Budget Reserve		$0	$0	$700,000	$0	$0
	Sub Total	$0	$0	$945,407	$0	$0
Total Expense		$95,338	$243,961	$945,407	$168,250	$113,700

Revenue And Expense Report
All Other Funds

FD_13800 - Landscape Area Spec Rev Dist

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$733	$0	$80	$0
AC_361101 Int Earng-Pooled Cash		$8,947	$9,689	$0	$8,500	$10,500
AC_361103 Int Earnings-1st Union		$1,507	$1,228	$0	$1,000	$0
AC_369900 Other Miscellaneous Revenues		$0	$332	$0	$0	$0
AC_369915 Landscape Area Trust District 2		$0	$3,742	$0	$0	$0
AC_369916 Landscape Area Trust District 4		$5,135	$448,558	$0	$269,695	$175,000
AC_369918 Landscape Area Trust District 6		$488,811	$494,836	$250,000	$186,427	$250,000
	Sub Total	$504,399	$959,117	$250,000	$465,702	$435,500
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$600,000	$0	$525,000
	Sub Total	$0	$0	$600,000	$0	$525,000
Total Revenue		$504,399	$959,117	$850,000	$465,702	$960,500
Expense						
Contractual Services						
AC_534000 Other Services		$205,540	$291,290	$725,000	$272,250	$835,500
	Sub Total	$205,540	$291,290	$725,000	$272,250	$835,500
Other Services and Charges						
AC_546000 Repair and Maintenance Services		$2,550	$0	$0	$0	$0
	Sub Total	$2,550	$0	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552004 Other-Supplies & Materials		$23,713	$3,654	$125,000	$0	$125,000
AC_552005 Tools & Minor Equip		$5,245	$0	$0	$0	$0
	Sub Total	$28,958	$3,654	$125,000	$0	$125,000
Transfer To Other Funds						
AC_591301 Transfer to Citywide Capital Project Improvements		$0	$0	$0	$711,000	$0
	Sub Total	$0	$0	$0	$711,000	$0
Total Expense		$237,048	$294,944	$850,000	$983,250	$960,500

Revenue And Expense Report
All Other Funds

FD_13900 - QTI

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331900 Federal Grant - Other		$226,061	$273,892	$0	$0	$0
	Sub Total	$226,061	$273,892	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,682	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$19,935	$20,799	$0	$0	$0
AC_361103 Int Earnings-1st Union		$3,359	$2,533	$0	$0	$0
	Sub Total	$23,293	$25,014	$0	$0	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$400,000	$400,000	$400,000
	Sub Total	$0	$0	$400,000	$400,000	$400,000
Total Revenue		$249,354	$298,906	$400,000	$400,000	$400,000
Expense						
Contractual Services						
AC_534000 Other Services		$249,354	$298,906	$400,000	$400,000	$400,000
	Sub Total	$249,354	$298,906	$400,000	$400,000	$400,000
Total Expense		$249,354	$298,906	$400,000	$400,000	$400,000

Revenue And Expense Report
All Other Funds

FD_14100 - Tree Trust

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Service Charges						
AC_347200 Service Charge - Parks and Recreation Culture/Recreation		$0	$0	$172,500	$65,000	$150,000
	Sub Total	$0	$0	$172,500	$65,000	$150,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$372	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$2,275	$4,591	$2,500	$2,500	$2,500
AC_361103 Int Earnings-1st Union		$431	$562	$0	$275	$0
AC_369900 Other Miscellaneous Revenues		$393,600	$186,452	$0	$100,000	$0
	Sub Total	$396,306	$191,976	$2,500	$102,775	$2,500
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$300,000	$0	$247,500
	Sub Total	$0	$0	$300,000	$0	$247,500
Transfer From						
AC_381024 Transfer From - Utilities Services Tax Capital Project Fund		$5,017	$0	$0	$0	$0
	Sub Total	$5,017	$0	$0	$0	$0
Total Revenue		$401,323	$191,976	$475,000	$167,775	$400,000
Expense						
Contractual Services						
AC_534000 Other Services		$123,759	$325,670	$475,000	$475,000	$400,000
	Sub Total	$123,759	$325,670	$475,000	$475,000	$400,000
Supplies-Materials and Minor Equipment						
AC_552004 Other-Supplies & Materials		$0	$483	$0	$0	$0
	Sub Total	$0	$483	$0	$0	$0
Total Expense		$123,759	$326,152	$475,000	$475,000	$400,000

Revenue And Expense Report
All Other Funds

FD_14200 - Parks Improvements Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$21	$0	$0	$0	$0
AC_361103 Int Earnings-1st Union		$3	$0	$0	$0	$0
	Sub Total	$24	$0	$0	$0	$0
Total Revenue		$24	$0	$0	$0	$0
Expense						
Total Expense		$0	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_10400 - Construction Services Department-Departmental Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_322100 Construction/Building Permits		$6,569,203	$8,196,493	$7,100,000	$7,330,000	$7,471,000
	Sub Total	$6,569,203	$8,196,493	$7,100,000	$7,330,000	$7,471,000
Service Charges						
AC_345106 Distressed Properties Fees & Inspections		$0	$0	$1,000	$1,000	$0
AC_349002 Reimb From Interdept Billing		$33,664	$30,187	$10,000	$10,000	$10,000
AC_349024 Hillsborough County School Impact Admin Fee		$91,569	$59,335	$55,000	$55,000	$55,000
	Sub Total	$125,233	$89,523	$66,000	$66,000	$65,000
Fines and Forfeits						
AC_359002 Contractor Fines		$10,352	$1,170	$5,000	$0	$0
	Sub Total	$10,352	$1,170	$5,000	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$2,282	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$32,247	$29,120	$25,000	$25,000	$20,000
AC_361103 Int Earnings-1st Union		$5,604	$3,506	$3,000	$3,000	$3,000
AC_369927 Bad Check Administration Charge		$682	$2,515	$1,000	$1,000	$2,000
	Sub Total	$38,534	$37,423	$29,000	$29,000	$25,000
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$2,100,000	$0	$3,046,046
	Sub Total	$0	$0	$2,100,000	$0	$3,046,046
Total Revenue		$6,743,322	$8,324,608	$9,300,000	$7,425,000	$10,607,046
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$2,577,672	$2,997,009	$3,893,635	$3,167,000	$4,380,653
AC_512002 Terminal Leave		$57,968	$37,923	$0	$37,900	$0
AC_512003 Longevity Awards		$33,396	$38,083	$0	$38,100	$36,500
AC_512005 Holiday Pay		$0	$102,889	$0	$123,000	$0
AC_512006 Floating Holiday		$10,313	$12,186	$0	$10,300	$0
AC_514000 Overtime		$32,686	$99,493	$30,000	$107,500	$30,000
AC_516000 Compensated Annual Leave		$151,084	$169,352	$0	$225,300	$0
AC_517000 Compensated Sick Leave		$108,596	$105,778	$0	$128,100	$0

Revenue And Expense Report
All Other Funds

FD_10400 - Construction Services Department-Departmental Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_521000 FICA Taxes		$176,489	$211,495	$241,275	$213,100	$271,470
AC_521001 1.45% Medicare Match		$41,276	$49,463	$56,458	$49,800	$63,519
AC_522000 Retirement Contributions		$514,521	$419,477	$340,886	$480,800	$526,865
AC_523000 Life Insurance		$6,953	$8,562	$7,494	$12,900	$8,855
AC_523001 Accidental D&D Insurance		$1,655	$2,040	$1,784	$3,000	$2,108
AC_523002 Employee Health Insurance		$479,779	$488,224	$526,286	$529,200	$747,201
AC_523003 Long-Term Disability Insurance		$2,834	$3,391	$3,520	$5,100	$3,785
AC_524000 Workers Compensation child		$115,494	$0	$36,089	$36,100	$11,702
AC_525000 Unemployment Compensation		$3,110	$1,114	$3,496	$3,500	$3,943
	Sub Total	$4,313,827	$4,746,479	$5,140,923	$5,170,700	$6,086,601
Contractual Services						
AC_531001 Employee Training Cost-Professional Services		$12,150	$18,091	$5,000	$4,900	$12,000
AC_531002 Other-Professional Services		$62,654	$700,628	$500,000	$830,000	$900,000
AC_534000 Other Services		$384,296	$166,164	$70,000	$262,000	$275,000
AC_534006 Laundry-Contractual Services		$0	$8,452	$0	$6,400	$8,000
AC_534007 Other-Contractual Services		$13,289	$53,663	$115,000	$112,700	$50,000
AC_534008 Temp Personnel-Contractual Services		$255,509	$111,539	$200,000	$300,000	$356,000
	Sub Total	$727,899	$1,058,536	$890,000	$1,516,000	$1,601,000
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$34,111	$0	$175,571	$175,600	$95,035
AC_540000 Travel and Per Diem		$6,543	$17,772	$5,000	$4,900	$18,000
AC_540001 Motor Pool Rental		$80,297	$51,936	$83,000	$67,100	$83,000
AC_540002 Employees Auto Allowance		$0	$0	$0	$300	$0
AC_541000 Comm Svcs - Fiber Optics and VoIP		$47,057	$14,113	$5,500	$5,400	$11,137
AC_541002 Postage-Inside-Transportation		$344	$0	$0	$0	$0
AC_541003 Postage-Outside-Transportation		$720	$541	$350	$1,100	$500
AC_541004 Postage-Indirect Costs-Transportation		$2,475	$2,526	$2,065	$2,100	$2,065
AC_541010 Comm Svcs - Cellular Charges		$0	$672	$40,000	$3,000	$50,000
AC_544000 Rentals and Leases		$121,200	$121,732	$121,600	$119,200	$121,733
AC_546000 Repair and Maintenance Services		$10,408	$2,163	$0	$34,300	$2,117
AC_546001 Copier Maintenance		$8,897	$8,667	$4,000	$3,900	$8,000
AC_546002 Computers-Repair and Maintenance		$2,400	$601,348	$300,000	$294,000	$300,000
AC_547002 Copy Services		$426	$0	$0	$0	$0
AC_549002 Licenses, Fees & Fines		$2,568	$1,573	$3,000	$2,900	$2,000
AC_549003 Taxes-Payment in Lieu of		$0	$0	$0	$1,200	$0

Revenue And Expense Report
All Other Funds

FD_10400 - Construction Services Department-Departmental Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_549015 Cost Allocation-General Fund Services		$1,119,979	$1,500,037	$1,850,038	$1,850,000	$1,828,925
AC_549027 Cost Allocation Risk Administration		$0	$29,445	$47,201	$47,200	$36,582
	Sub Total	$1,437,426	$2,352,525	$2,637,325	$2,612,200	$2,559,094
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$20,351	$31,309	$20,000	$19,600	$25,000
AC_552003 Uniforms		$7,931	$505	$8,000	$2,712	$8,000
AC_552004 Other-Supplies & Materials		$59	$0	$0	$0	$5,000
AC_552005 Tools & Minor Equip		$5,396	$0	$6,000	$1,688	$6,000
AC_552007 Computers - Bulk Purchases Hardware/Software		$72,447	$16,922	$20,000	$19,600	$20,000
AC_554001 Dues & Subscriptions		$8,673	$13,176	$11,200	$14,400	$13,000
	Sub Total	$114,857	$61,912	$65,200	$58,000	$77,000
Capital						
AC_562001 Improvements to Buildings		$0	$7,819	$0	$0	$0
AC_563004 Computers Bulk Purchases Hardware Software		$0	$180	$0	$14,900	$0
AC_563005 Bulk Purchases		$0	$51,841	$0	$0	$0
AC_564000 Machinery and Equipment		$0	$0	$0	$12,000	$0
AC_564002 Furniture & Fixtures		$0	$6,331	$0	$0	$0
AC_564004 Computers - Hardware/Software		$0	$4,238	$0	$3,285	$0
	Sub Total	$0	$70,408	$0	$30,185	$0
Transfer To Other Funds						
AC_591000 Intragovernmental Transfers		$0	$152,091	$0	$0	$0
AC_591011 Transfer To General Fund		$102,564	$108,518	$99,548	$99,548	$104,990
	Sub Total	$102,564	$260,609	$99,548	$99,548	$104,990
Interdepartmental Charges						
AC_549013 Parking Dept-Interdept Charges		$2,176	$2,129	$2,500	$2,500	$2,300
	Sub Total	$2,176	$2,129	$2,500	$2,500	$2,300
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$370,002	$1	$176,061
AC_559999 Supplies Budget Reserve		$0	$0	$94,502	$0	$0
	Sub Total	$0	$0	$464,504	$1	$176,061
Total Expense		$6,698,749	$8,552,599	$9,300,000	$9,489,134	$10,607,046

Revenue And Expense Report
All Other Funds

FD_10500 - Construction Services Department-Customer Service Enhancement Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_322101 Customer Service Enhancement Fees		$1,005,346	$1,181,317	$1,100,000	$1,155,000	$1,100,400
	Sub Total	$1,005,346	$1,181,317	$1,100,000	$1,155,000	$1,100,400
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$728	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$7,094	$9,583	$7,500	$7,500	$7,500
AC_361103 Int Earnings-1st Union		$1,190	$1,170	$1,000	$1,000	$1,000
	Sub Total	$8,285	$11,481	$8,500	$8,500	$8,500
Total Revenue		$1,013,631	$1,192,797	$1,108,500	$1,163,500	$1,108,900
Expense						
Contractual Services						
AC_534009 Computers-Contractual Services		$4,525	$0	$0	$0	$0
	Sub Total	$4,525	$0	$0	$0	$0
Other Services and Charges						
AC_541000 Comm Svcs - Fiber Optics and VoIP		$39,862	$16,584	$0	$0	$0
AC_541010 Comm Svcs - Cellular Charges		$0	$16,125	$60,000	$58,800	$60,000
AC_546002 Computers-Repair and Maintenance		$448,140	$337,200	$337,200	$373,800	$372,600
	Sub Total	$488,002	$369,908	$397,200	$432,600	$432,600
Supplies-Materials and Minor Equipment						
AC_552005 Tools & Minor Equip		$0	$364	$0	$10,000	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$1,393	$0	$0	$0	$0
	Sub Total	$1,393	$364	$0	$10,000	$0
Capital						
AC_562001 Improvements to Buildings		$0	$11,054	$0	$0	$0
AC_564001 Transp Equip		$181,661	$0	$0	$123,852	$0
AC_564004 Computers - Hardware/Software		$109,026	$1,859	$0	$0	$0
	Sub Total	$290,687	$12,913	$0	$123,852	$0
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$116,000	$116,437	$111,528	$111,500	$157,558
	Sub Total	$116,000	$116,437	$111,528	$111,500	$157,558

Revenue And Expense Report
All Other Funds

FD_10500 - Construction Services Department-Customer Service Enhancement Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Budget Reserves						
AC_559999 Supplies Budget Reserve		$0	$0	$599,772	$0	$518,742
	Sub Total	$0	$0	$599,772	$0	$518,742
Total Expense		$900,607	$499,622	$1,108,500	$677,952	$1,108,900

Revenue And Expense Report
All Other Funds

FD_10600 - Construction Services Department-Fla Permit Surcharge Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$202	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$2,277	$2,651	$2,000	$0	$2,000
AC_361103 Int Earnings-1st Union		$408	$311	$300	$0	$300
AC_369902 Comm-Radon Surcharge		$4,731	$42,879	$10,500	$0	$10,900
	Sub Total	$7,416	$46,043	$12,800	$0	$13,200
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$95,000	$0	$0
	Sub Total	$0	$0	$95,000	$0	$0
Total Revenue		$7,416	$46,043	$107,800	$0	$13,200
Expense						
Contractual Services						
AC_531001 Employee Training Cost-Professional Services		$0	$0	$10,000	$9,800	$10,000
	Sub Total	$0	$0	$10,000	$9,800	$10,000
Other Services and Charges						
AC_540000 Travel and Per Diem		$0	$0	$3,200	$3,100	$3,200
	Sub Total	$0	$0	$3,200	$3,100	$3,200
Budget Reserves						
AC_559999 Supplies Budget Reserve		$0	$0	$94,600	$0	$0
	Sub Total	$0	$0	$94,600	$0	$0
Total Expense		$0	$0	$107,800	$12,900	$13,200

Revenue And Expense Report
All Other Funds

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

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Fines and Forfeits						
AC_359003 Police Vice-Fines		$545,817	$327,249	$0	$142,416	$0
	Sub Total	$545,817	$327,249	$0	$142,416	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$599	$0	$35	$0
AC_361101 Int Earng-Pooled Cash		$20,776	$8,106	$0	$3,546	$0
AC_361103 Int Earnings-1st Union		$3,526	$729	$0	$411	$0
	Sub Total	$24,302	$9,435	$0	$3,992	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$531,870	$0	$25,100
	Sub Total	$0	$0	$531,870	$0	$25,100
Total Revenue		$570,119	$336,684	$531,870	$146,408	$25,100
Expense						
Contractual Services						
AC_531000 Professional Services		$17,576	$0	$0	$0	$0
AC_531001 Employee Training Cost-Professional Services		$13,160	$10,686	$10,000	$21,595	$10,000
AC_534000 Other Services		$0	$1,300	$2,600	$0	$2,600
	Sub Total	$30,736	$11,986	$12,600	$21,595	$12,600
Other Services and Charges						
AC_540000 Travel and Per Diem		$4,460	$1,207	$12,500	$0	$12,500
	Sub Total	$4,460	$1,207	$12,500	$0	$12,500
Transfer To Other Funds						
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$0	$3,000,000	$0	$0	$0
	Sub Total	$0	$3,000,000	$0	$0	$0
Budget Reserves						
AC_559999 Supplies Budget Reserve		$0	$0	$506,770	$0	$0
	Sub Total	$0	$0	$506,770	$0	$0
Total Expense		$35,196	$3,013,193	$531,870	$21,595	$25,100

Revenue And Expense Report
All Other Funds

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

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Fines and Forfeits						
AC_359003 Police Vice-Fines		$191,858	$47,490	$0	$105,882	$0
	Sub Total	$191,858	$47,490	$0	$105,882	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$446	$0	$31	$0
AC_361101 Int Earng-Pooled Cash		$3,734	$5,533	$0	$3,248	$0
AC_361103 Int Earnings-1st Union		$639	$678	$0	$379	$0
	Sub Total	$4,373	$6,657	$0	$3,658	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$656,847	$0	$0
	Sub Total	$0	$0	$656,847	$0	$0
Total Revenue		$196,231	$54,147	$656,847	$109,540	$0
Expense						
Contractual Services						
AC_534007 Other-Contractual Services		$0	$65,844	$0	$0	$0
	Sub Total	$0	$65,844	$0	$0	$0
Other Services and Charges						
AC_542000 Freight & Postage Services		$0	$231	$0	$0	$0
	Sub Total	$0	$231	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552005 Tools & Minor Equip		$0	$2,392	$0	$0	$0
	Sub Total	$0	$2,392	$0	$0	$0
Capital						
AC_563005 Bulk Purchases		$0	$15,025	$0	$0	$0
	Sub Total	$0	$15,025	$0	$0	$0
Budget Reserves						
AC_559999 Supplies Budget Reserve		$0	$0	$656,847	$0	$0
	Sub Total	$0	$0	$656,847	$0	$0
Total Expense		$0	$83,492	$656,847	$0	$0

Revenue And Expense Report
All Other Funds

FD_13100 - LETF-Police Confiscated Money-PENDING (Law Enforcement Trust Fund)

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361101 Int Earng-Pooled Cash		$9,282	($11,274)	$0	$0	$0
AC_361103 Int Earnings-1st Union		$1,541	($1,541)	$0	$0	$0
	Sub Total	$10,824	(12,815)	$0	$0	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$1,283,328	$0	$0
	Sub Total	$0	$0	$1,283,328	$0	$0
Total Revenue		$10,824	(12,815)	$1,283,328	$0	$0
Expense						
Budget Reserves						
AC_559999 Supplies Budget Reserve		$0	$0	$1,283,328	$0	$0
	Sub Total	$0	$0	$1,283,328	$0	$0
Total Expense		$0	$0	$1,283,328	$0	$0

Revenue And Expense Report
All Other Funds

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

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Fines and Forfeits						
AC_351201 Police-Seized Vehicles		$198,564	$207,565	$0	$100,784	$0
AC_359003 Police Vice-Fines		$1,037,325	$704,409	$0	$284,174	$0
	Sub Total	$1,235,889	$911,974	$0	$384,958	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$3,295	$0	$204	$0
AC_361101 Int Earng-Pooled Cash		$31,448	$52,235	$0	$21,386	$0
AC_361103 Int Earnings-1st Union		$5,330	$6,510	$0	$2,457	$0
	Sub Total	$36,779	$62,040	$0	$24,047	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$4,179,159	$0	$1,298,095
	Sub Total	$0	$0	$4,179,159	$0	$1,298,095
Total Revenue		$1,272,667	$974,014	$4,179,159	$409,005	$1,298,095
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$210,652	$173,208	$90,375	$103,956	$238,637
AC_512001 Sworn/Uniform Salaries		$73,470	$76,965	$218,262	$48,983	$90,875
AC_512002 Terminal Leave		$10,351	$66,363	$0	$0	$0
AC_512003 Longevity Awards		$4,354	$5,937	$0	(833)	$0
AC_512005 Holiday Pay		$329	$8,941	$0	$9,075	$0
AC_512006 Floating Holiday		$1,301	$1,350	$0	$1,015	$0
AC_514000 Overtime		$2,015	$335	$0	$0	$0
AC_515001 Incentive		$1,560	$1,976	$3,120	$1,800	$3,455
AC_516000 Compensated Annual Leave		$22,208	$31,463	$0	$9,795	$0
AC_517000 Compensated Sick Leave		$11,997	$7,625	$0	$4,468	$0
AC_521000 FICA Taxes		$14,211	$13,066	$12,950	$6,971	$11,811
AC_521001 1.45% Medicare Match		$3,324	$3,439	$4,520	$2,485	$4,080
AC_522000 Retirement Contributions		$44,376	$28,375	$22,430	$12,301	$25,908
AC_523000 Life Insurance		$805	$773	$648	$451	$591
AC_523001 Accidental D&D Insurance		$191	$184	$154	$107	$141
AC_523002 Employee Health Insurance		$40,861	$38,980	$41,394	$26,508	$45,581
AC_523003 Long-Term Disability Insurance		$309	$304	$310	$165	$263

Revenue And Expense Report
All Other Funds

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

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_524000 Workers Compensation child		$1,610	$0	$0	$0	$0
AC_525000 Unemployment Compensation		$329	$82	$266	$82	$253
	Sub Total	$444,254	$459,367	$394,429	$227,329	$421,595
Contractual Services						
AC_530000 Operating Expenditure/Expenses		$0	$0	$15,000	$0	$0
AC_531001 Employee Training Cost-Professional Services		$0	$6,225	$0	$0	$0
AC_534000 Other Services		$94,293	$24,780	$160,000	$195,331	$235,000
AC_534007 Other-Contractual Services		$0	$0	$3,000	$1,257	$3,000
AC_534009 Computers-Contractual Services		$15,275	$0	$0	$0	$0
	Sub Total	$109,568	$31,005	$178,000	$196,588	$238,000
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$959	$0	$0	$0	$0
AC_540000 Travel and Per Diem		$148	$76	$0	$112	$0
AC_540003 Special Contingency		$0	$2,708	$0	$0	$3,500
AC_541001 Freight & Moving-Transportation		$0	$51	$0	$0	$0
AC_544000 Rentals and Leases		$74,809	$104,220	$85,000	$51,641	$85,000
AC_546000 Repair and Maintenance Services		$0	$0	$0	$3,137	$0
AC_546001 Copier Maintenance		$0	$4,320	$0	$0	$0
AC_548000 Promotional Activities		$0	$1,478	$0	$0	$3,000
AC_548001 Advertising		$1,850	$400	$4,000	$800	$4,000
AC_549002 Licenses, Fees & Fines		$0	$0	$75,000	$15,000	$75,000
	Sub Total	$77,766	$113,253	$164,000	$70,690	$170,500
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$0	$0	$50,000	$0	$50,000
AC_552004 Other-Supplies & Materials		$86,094	$544	$0	$19,903	$0
AC_552005 Tools & Minor Equip		$4,290	$3,651	$0	$18,171	$0
AC_552006 Employee Allowance		$650	$650	$0	$650	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$3,253	$325	$0	$2,473	$0
AC_554001 Dues & Subscriptions		$14,625	$19,500	$0	$0	$0
	Sub Total	$108,913	$24,671	$50,000	$41,197	$50,000
Capital						
AC_562000 Buildings		$10,610	$0	$0	$0	$0
AC_562001 Improvements to Buildings		$4,136	$0	$0	$0	$0
AC_563004 Computers Bulk Purchases Hardware Software		$3,265	$0	$40,000	$0	$0

Revenue And Expense Report
All Other Funds

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

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_564000 Machinery and Equipment		$20,505	$146,610	$0	$1,575	$0
AC_564001 Transp Equip		$0	$0	$50,000	$0	$50,000
AC_564002 Furniture & Fixtures		$0	$0	$3,138	$0	$0
AC_564004 Computers - Hardware/Software		$97,829	$0	$0	$0	$0
	Sub Total	$136,345	$146,610	$93,138	$1,575	$50,000
Aids and Grants						
AC_582000 Aids to Private Organizations		$65,818	$16,596	$30,000	$55,000	$68,000
	Sub Total	$65,818	$16,596	$30,000	$55,000	$68,000
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$300,000	$300,000	$300,000	$200,000	$300,000
AC_591137 Transfer To Development in the Arts		$0	$45,212	$0	$0	$0
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$0	$48,526	$0	$0	$0
	Sub Total	$300,000	$393,738	$300,000	$200,000	$300,000
Budget Reserves						
AC_559999 Supplies Budget Reserve		$0	$0	$2,969,592	$0	$0
	Sub Total	$0	$0	$2,969,592	$0	$0
Total Expense		$1,242,664	$1,185,240	$4,179,159	$792,379	$1,298,095

Revenue And Expense Report
All Other Funds

FD_13300 - Police Civil Penalties

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Fines and Forfeits						
AC_351201 Police-Seized Vehicles		$30,736	$29,946	$0	$13,485	$0
AC_359005 Police-Civil Penalty-Drugs/Prostitution		$322,712	$214,420	$0	$149,962	$0
	Sub Total	$353,448	$244,366	$0	$163,447	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$36	$0	$9	$0
AC_361101 Int Earng-Pooled Cash		$3,240	$2,476	$0	$862	$0
AC_361103 Int Earnings-1st Union		$582	$236	$0	$98	$0
	Sub Total	$3,822	$2,748	$0	$969	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$300,000	$0	$306,036
	Sub Total	$0	$0	$300,000	$0	$306,036
Total Revenue		$357,270	$247,114	$300,000	$164,416	$306,036
Expense						
Contractual Services						
AC_530000 Operating Expenditure/Expenses		$699,384	$0	$0	$0	$0
	Sub Total	$699,384	$0	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$6,036
	Sub Total	$0	$0	$0	$0	$6,036
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$0	$0	$300,000	$300,000	$300,000
	Sub Total	$0	$0	$300,000	$300,000	$300,000
Total Expense		$699,384	$0	$300,000	$300,000	$306,036

Revenue And Expense Report
All Other Funds

FD_13310 - Police Contributions & Donations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($4)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$0	($52)	$15	$125	$0
AC_361103 Int Earnings-1st Union		$0	($9)	$0	$0	$0
AC_366000 Contributions and Donations From Private Sources		$0	$8,014	$34,265	$10,000	$31,700
	Sub Total	$0	$7,949	$34,280	$10,125	$31,700
Transfer From						
AC_381001 Transfer From - General Fund		$0	$44,972	$0	$0	$0
	Sub Total	$0	$44,972	$0	$0	$0
Total Revenue		$0	$52,921	$34,280	$10,125	$31,700
Expense						
Contractual Services						
AC_534000 Other Services		$0	$1,650	$0	$0	$0
	Sub Total	$0	$1,650	$0	$0	$0
Other Services and Charges						
AC_548000 Promotional Activities		$0	$696	$0	$0	$0
AC_548001 Advertising		$0	$638	$0	$0	$0
	Sub Total	$0	$1,334	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552004 Other-Supplies & Materials		$0	$2,519	$0	$4,440	$3,880
	Sub Total	$0	$2,519	$0	$4,440	$3,880
Capital						
AC_564000 Machinery and Equipment		$0	$16,700	$0	$0	$0
AC_564001 Transp Equip		$0	$0	$0	$2,700	$2,700
	Sub Total	$0	$16,700	$0	$2,700	$2,700
Aids and Grants						
AC_582000 Aids to Private Organizations		$0	$1,500	$0	$2,600	$0
	Sub Total	$0	$1,500	$0	$2,600	$0
Budget Reserves						
AC_559999 Supplies Budget Reserve		$0	$0	$21,932	$0	$15,472

Revenue And Expense Report
All Other Funds

FD_13310 - Police Contributions & Donations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_569999 Capital Outlay Budget Reserve		$0	$0	$12,348	$0	$9,648
	Sub Total	$0	$0	$34,280	$0	$25,120
Total Expense		$0	$23,703	$34,280	$9,740	$31,700

WE BUILT THIS: TRANSFORMING TAMPA TOGETHER

Debt Funds

Revenue And Expense Report
All Other Funds

FD_20400 - HUD Section 108-Centro Ybor Loan

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$348	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$3,710	$4,367	$0	$0	$0
AC_361103 Int Earnings-1st Union		$622	$563	$0	$0	$0
	Sub Total	$4,332	$5,278	$0	$0	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$104,843	$111,426	$118,122	$118,122	$125,085
AC_381121 Transfer From CDBG Special Revenue Fund		$421,850	$423,261	$423,142	$423,142	$421,395
AC_381626 Transfer From CRA Ybor		$80,972	$80,972	$80,972	$80,972	$80,972
	Sub Total	$607,665	$615,659	$622,236	$622,236	$627,452
Total Revenue		$611,997	$620,937	$622,236	$622,236	$627,452
Expense						
Debt Services Related						
AC_571003 Principal-Revolving Loan		$310,000	$330,000	$330,000	$330,000	$350,000
AC_572004 Interest-Revolving Loan		$315,664	$303,422	$292,236	$292,236	$277,452
	Sub Total	$625,664	$633,422	$622,236	$622,236	$627,452
Total Expense		$625,664	$633,422	$622,236	$622,236	$627,452

Revenue And Expense Report
All Other Funds

FD_20500 - HUD Section 108-Centro Ybor-Sinking Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$632	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$30	$7,993	$0	$0	$0
AC_361103 Int Earnings-1st Union		$44	$990	$0	$0	$0
	Sub Total	$74	$9,615	$0	$0	$0
Other Revenues						
AC_384003 Section 108-Cmj-Fee, LLC		$35,000	$35,000	$0	$35,000	$0
	Sub Total	$35,000	$35,000	$0	$35,000	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$946,452	$139,869	$133,173	$133,173	$126,210
AC_381210 Transfer from Utilities Services Tax bond		$0	$0	$1,126,902	$1,126,902	$0
	Sub Total	$946,452	$139,869	$1,260,075	$1,260,075	$126,210
Total Revenue		$981,526	$184,484	$1,260,075	$1,295,075	$126,210
Expense						
Budget Reserves						
AC_579999 Debt Budget Reserve		$0	$0	$1,260,075	$1,260,075	$126,210
	Sub Total	$0	$0	$1,260,075	$1,260,075	$126,210
Total Expense		$0	$0	$1,260,075	$1,260,075	$126,210

Revenue And Expense Report
All Other Funds

FD_20600 - HUD Section 108-Kash & Karry

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$25	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$280	$313	$0	$0	$0
AC_361103 Int Earnings-1st Union		$47	$38	$0	$0	$0
	Sub Total	$328	$376	$0	$0	$0
Total Revenue		$328	$376	$0	$0	$0
Expense						
Total Expense		$0	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_20100 - Channel District CRA Bank Loan

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$25	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$751	$272	$0	$0	$0
AC_361103 Int Earnings-1st Union		$151	$29	$0	$0	$0
	Sub Total	$902	$327	$0	$0	$0
Transfer From						
AC_381619 Transfer From CRA Channel District		$1,301,666	$653,021	$0	$0	$0
	Sub Total	$1,301,666	$653,021	$0	$0	$0
Total Revenue		$1,302,569	$653,348	$0	$0	$0
Expense						
Debt Services Related						
AC_571003 Principal-Revolving Loan		$1,256,192	$642,926	$0	$0	$0
AC_572004 Interest-Revolving Loan		$43,274	$6,729	$0	$0	$0
	Sub Total	$1,299,466	$649,656	$0	$0	$0
Total Expense		$1,299,466	$649,656	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_20200 - Community Investment Tax Bond

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$772	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$13,099	$11,635	$0	$0	$0
AC_361103 Int Earnings-1st Union		$2,535	$1,600	$0	$0	$0
	Sub Total	$15,634	$14,007	$0	$0	$0
Transfer From						
AC_381302 Transfer From Community Investment Tax Capital Project Fund		$4,869,244	$4,949,407	$4,952,357	$4,952,357	$4,953,657
	Sub Total	$4,869,244	$4,949,407	$4,952,357	$4,952,357	$4,953,657
Total Revenue		$4,884,878	$4,963,414	$4,952,357	$4,952,357	$4,953,657
Expense						
Debt Services Related						
AC_571000 Principal		$2,770,000	$2,900,000	$3,040,000	$3,040,000	$3,185,000
AC_572001 Interest-Bonds		$2,180,256	$2,049,406	$1,912,357	$1,912,357	$1,768,657
	Sub Total	$4,950,256	$4,949,406	$4,952,357	$4,952,357	$4,953,657
Total Expense		$4,950,256	$4,949,406	$4,952,357	$4,952,357	$4,953,657

Revenue And Expense Report
All Other Funds

FD_20300 - Guaranteed Entitlement Bond

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$46	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$2,700	$718	$0	$0	$0
AC_361103 Int Earnings-1st Union		$443	$100	$0	$0	$0
	Sub Total	$3,143	$864	$0	$0	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$272,498	$283,200	$274,700	$274,700	$285,900
	Sub Total	$272,498	$283,200	$274,700	$274,700	$285,900
Total Revenue		$275,641	$284,064	$274,700	$274,700	$285,900
Expense						
Debt Services Related						
AC_571000 Principal		$205,000	$225,000	$230,000	$230,000	$255,000
AC_572001 Interest-Bonds		$70,500	$58,200	$44,700	$44,700	$30,900
	Sub Total	$275,500	$283,200	$274,700	$274,700	$285,900
Total Expense		$275,500	$283,200	$274,700	$274,700	$285,900

Revenue And Expense Report
All Other Funds

FD_20700 - Insurance Bond

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$287	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$4,242	$4,340	$0	$0	$0
AC_361103 Int Earnings-1st Union		$881	$598	$0	$0	$0
	Sub Total	$5,123	$5,225	$0	$0	$0
Transfer From						
AC_381012 Transfer From insurance Fund		$1,981,550	$1,843,634	$1,806,559	$1,806,559	$1,800,635
	Sub Total	$1,981,550	$1,843,634	$1,806,559	$1,806,559	$1,800,635
Total Revenue		$1,986,673	$1,848,859	$1,806,559	$1,806,559	$1,800,635
Expense						
Debt Services Related						
AC_571000 Principal		$1,250,000	$1,120,000	$1,105,000	$1,105,000	$1,125,000
AC_572001 Interest-Bonds		$743,896	$723,633	$701,559	$701,559	$675,635
	Sub Total	$1,993,896	$1,843,633	$1,806,559	$1,806,559	$1,800,635
Total Expense		$1,993,896	$1,843,633	$1,806,559	$1,806,559	$1,800,635

Revenue And Expense Report
All Other Funds

FD_20800 - Local Option Gas Tax Bond

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$7	$8	$0	$0	$0
AC_361103 Int Earnings-1st Union		$1	$1	$0	$0	$0
	Sub Total	$8	$10	$0	$0	$0
Total Revenue		$8	$10	$0	$0	$0
Expense						
Total Expense		$0	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_20900 - Occupational License Bond

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,068	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$19,717	$16,176	$0	$0	$0
AC_361103 Int Earnings-1st Union		$3,737	$2,228	$0	$0	$0
	Sub Total	$23,454	$19,472	$0	$0	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$6,704,707	$6,825,070	$6,882,110	$6,882,110	$6,931,158
	Sub Total	$6,704,707	$6,825,070	$6,882,110	$6,882,110	$6,931,158
Total Revenue		$6,728,162	$6,844,542	$6,882,110	$6,882,110	$6,931,158
Expense						
Debt Services Related						
AC_571000 Principal		$4,030,000	$4,140,000	$4,255,000	$4,255,000	$4,370,000
AC_572001 Interest-Bonds		$2,730,408	$2,685,070	$2,627,110	$2,627,110	$2,561,158
	Sub Total	$6,760,408	$6,825,070	$6,882,110	$6,882,110	$6,931,158
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$571,986	$0	$0	$0	$0
	Sub Total	$571,986	$0	$0	$0	$0
Total Expense		$7,332,394	$6,825,070	$6,882,110	$6,882,110	$6,931,158

Revenue And Expense Report
All Other Funds

FD_21000 - Utilities Services Tax Bond

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 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		$0	$4,197	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$71,651	$64,078	$0	$0	$0
AC_361103 Int Earnings-1st Union		$13,690	$8,788	$0	$0	$0
	Sub Total	$85,341	$77,063	$0	$0	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$1,126,902	$0	$0
	Sub Total	$0	$0	$1,126,902	$0	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$5,011,383	$3,779,593	$4,894,097	$4,894,097	$4,891,195
AC_381401 Transfer From Parking Operations		$3,161,845	$3,158,401	$3,161,649	$3,161,649	$3,158,701
AC_381621 Transfer From CRA Core		$10,985,548	$10,625,521	$0	$0	$0
AC_381622 Transfer From CRA Non-Core		$2,534,765	$2,894,617	$0	$0	$0
	Sub Total	$21,693,541	$20,458,132	$8,055,746	$8,055,746	$8,049,896
Total Revenue		$21,944,881	$20,701,195	$9,348,648	$8,221,746	$8,215,896
Expense						
Debt Services Related						
AC_571000 Principal		$16,390,000	$17,260,000	$4,665,000	$4,665,000	$4,870,000
AC_572001 Interest-Bonds		$5,362,758	$4,491,032	$3,556,746	$3,556,746	$3,345,896
	Sub Total	$21,752,758	$21,751,032	$8,221,746	$8,221,746	$8,215,896
Transfer To Other Funds						
AC_591101 Transfer To Utilities Services Tax Fund		$685,827	$0	$0	$0	$0
AC_591205 Transfer to HUD Section 8 Centro Ybor Sinking Fund		$0	$0	$1,126,902	$0	$0
	Sub Total	$685,827	$0	$1,126,902	$0	$0
Total Expense		$22,438,585	$21,751,032	$9,348,648	$8,221,746	$8,215,896

Revenue And Expense Report
All Other Funds

FD_22000 - Non Ad Valorem Bond

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$0	$129	$0	$0	$0
AC_361103 Int Earnings-1st Union		$0	$18	$0	$0	$0
	Sub Total	$0	$149	$0	$0	$0
Other Revenues						
AC_384001 Bond Proceeds		$0	$36,880,000	$0	$0	$0
AC_384004 Bond Premium		$0	$4,199,074	$0	$0	$0
	Sub Total	$0	$41,079,074	$0	$0	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$0	$291,003	$0	$1,540,600	$1,540,600
	Sub Total	$0	$291,003	$0	$1,540,600	$1,540,600
Total Revenue		$0	$41,370,225	$0	$1,540,600	$1,540,600
Expense						
Debt Services Related						
AC_571002 Transfer to Escrow Agent		$0	$40,246,109	$0	$0	$0
AC_572001 Interest-Bonds		$0	$291,002	$0	$1,540,600	$1,540,600
AC_573000 Other Debt Service Costs		$0	$224,015	$0	$0	$0
AC_573003 Underwriters Fees		$0	$300,565	$0	$0	$0
AC_573004 Original Issue Discount		$0	$297,200	$0	$0	$0
	Sub Total	$0	$41,358,891	$0	$1,540,600	$1,540,600
Total Expense		$0	$41,358,891	$0	$1,540,600	$1,540,600

Grant Funds

Revenue And Expense Report
All Other Funds

FD_12100 - CDBG Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331504 Eco Envir-Centr Rehab-Mortg Income		$84,400	$30,309	$0	$0	$0
AC_331507 Eco Envir-Comm Deb Bl Grant		$2,404,702	$1,575,768	$2,769,391	$2,769,391	$2,743,824
AC_331900 Federal Grant - Other		($103,074)	($2,371)	$0	$0	$0
	Sub Total	$2,386,027	$1,603,706	$2,769,391	$2,769,391	$2,743,824
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($408)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		($4,706)	($4,827)	$0	$0	$0
AC_361103 Int Earnings-1st Union		($822)	($627)	$0	$0	$0
AC_399999 Project Billing Suspense		$3,825	$0	$0	$0	$0
	Sub Total	(1,703)	(5,863)	$0	$0	$0
Total Revenue		$2,384,324	$1,597,844	$2,769,391	$2,769,391	$2,743,824
Expense						
Personal Services						
AC_512008 Staff Alloc to Oth Grants		$354,910	$287,689	$553,878	$320,781	$486,532
	Sub Total	$354,910	$287,689	$553,878	$320,781	$486,532
Contractual Services						
AC_531000 Professional Services		$339	$0	$0	$0	$0
AC_531001 Employee Training Cost-Professional Services		$0	$2,800	$0	$0	$0
AC_531002 Other-Professional Services		$27,638	$14,280	$0	$50,000	$0
AC_532000 Accounting and Auditing		$15,000	$20,000	$20,000	$20,000	$20,000
AC_534000 Other Services		$1,157,052	$126,718	$0	$0	$0
AC_534007 Other-Contractual Services		$385	$633,368	$1,554,879	$1,023,433	$1,308,025
AC_534008 Temp Personnel-Contractual Services		$20,659	$13,406	$0	$37,500	$40,000
	Sub Total	$1,221,073	$810,573	$1,574,879	$1,130,933	$1,368,025
Other Services and Charges						
AC_540000 Travel and Per Diem		$267	$38	$0	$2,540	$3,500
AC_540001 Motor Pool Rental		$959	$2,341	$0	$2,500	$2,500
AC_541000 Comm Svcs - Fiber Optics and VoIP		$10,048	$7,218	$0	$8,000	$7,000
AC_541002 Postage-Inside-Transportation		$254	$0	$0	$0	$0
AC_541003 Postage-Outside-Transportation		$1,633	$1,126	$0	$1,000	$1,000

Revenue And Expense Report
All Other Funds

FD_12100 - CDBG Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_541004 Postage-Indirect Costs-Transportation		$2,475	$2,526	$2,065	$2,065	$2,065
AC_541010 Comm Svcs - Cellular Charges		$0	$2,053	$0	$4,000	$6,000
AC_546001 Copier Maintenance		$641	$4,605	$0	$4,000	$2,000
AC_547000 Printing and Binding		$0	$165	$0	$15,000	$0
AC_547002 Copy Services		$177	$36	$0	$40	$60
AC_548000 Promotional Activities		$0	$0	$0	$10,000	$0
AC_548001 Advertising		$3,318	$7,200	$0	$5,300	$6,000
AC_549002 Licenses, Fees & Fines		$478	$0	$0	$0	$0
AC_549007 Rehab Loans & Grants		$0	$0	$0	$576,963	$323,665
AC_549011 CDBG-Temporary Relocation		$14,667	$0	$0	$0	$0
AC_549015 Cost Allocation-General Fund Services		$116,918	$37,300	$215,427	$215,427	$91,682
	Sub Total	$151,836	$64,607	$217,492	$846,835	$445,472
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$1,258	$254	$0	$31,263	$6,500
AC_552003 Uniforms		$337	$0	$0	$0	$0
AC_552005 Tools & Minor Equip		$0	$290	$0	$437	$500
AC_552007 Computers - Bulk Purchases Hardware/Software		$1,846	$0	$0	$0	$0
AC_555000 Training		$0	$0	$0	$15,000	$14,000
	Sub Total	$3,440	$544	$0	$46,700	$21,000
Capital						
AC_563001 Improv Other Than Bldgs		$195,616	$0	$0	$0	$0
AC_564004 Computers - Hardware/Software		$0	$10,000	$0	$0	$0
	Sub Total	$195,616	$10,000	$0	$0	$0
Transfer To Other Funds						
AC_591204 Transfer to - HUD Section 108-Centro Ybor Loan		$421,850	$423,261	$423,142	$423,142	$421,395
	Sub Total	$421,850	$423,261	$423,142	$423,142	$421,395
Interdepartmental Charges						
AC_549006 Interdept		$33,664	$0	$0	$0	$0
AC_549013 Parking Dept-Interdept Charges		$1,935	$1,170	$0	$1,000	$1,400
	Sub Total	$35,599	$1,170	$0	$1,000	$1,400
Total Expense		$2,384,324	$1,597,844	$2,769,391	$2,769,391	$2,743,824

Revenue And Expense Report
All Other Funds

FD_12300 - State Housing Initiatives Partnership (SHIP)

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_334902 Other-St Defer Pmnt Loan Income		$163,198	$570,824	$0	$0	$0
AC_335501 Ship Program		$311,159	$2,130,813	$1,690,883	$1,789,608	$2,262,026
	Sub Total	$474,357	$2,701,637	$1,690,883	$1,789,608	$2,262,026
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$848	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$8,348	$11,208	$0	$0	$0
AC_361103 Int Earnings-1st Union		$1,389	$1,471	$0	$0	$0
	Sub Total	$9,737	$13,528	$0	$0	$0
Total Revenue		$484,094	$2,715,165	$1,690,883	$1,789,608	$2,262,026
Expense						
Personal Services						
AC_512008 Staff Alloc to Oth Grants		$22,543	$90,351	$169,088	$167,088	$224,202
	Sub Total	$22,543	$90,351	$169,088	$167,088	$224,202
Contractual Services						
AC_534000 Other Services		$604,606	$218,010	$0	$0	$0
AC_534007 Other-Contractual Services		$0	$671,309	$1,521,795	$1,002,000	$1,037,824
	Sub Total	$604,606	$889,319	$1,521,795	$1,002,000	$1,037,824
Other Services and Charges						
AC_549007 Rehab Loans & Grants		$0	$0	$0	$620,520	$1,000,000
	Sub Total	$0	$0	$0	$620,520	$1,000,000
Supplies-Materials and Minor Equipment						
AC_554001 Dues & Subscriptions		$200	$0	$0	$0	$0
	Sub Total	$200	$0	$0	$0	$0
Total Expense		$627,349	$979,670	$1,690,883	$1,789,608	$2,262,026

Revenue And Expense Report
All Other Funds

FD_12350 - Rehab Disbursement

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_334900 State Grant - Other		$63,470	($15,300)	$0	$0	$0
	Sub Total	$63,470	(15,300)	$0	$0	$0
Miscellaneous Revenue						
AC_366007 Rehab Escrow-CD Funds-Sunbank Fy91		$90,000	$279,250	$0	$0	$0
	Sub Total	$90,000	$279,250	$0	$0	$0
Total Revenue		$153,470	$263,950	$0	$0	$0
Expense						
Total Expense		$0	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_12200 - Housing Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331505 Eco Envir-Fed-Defr Pmnt Loan Income		$367,003	$1,198,017	$0	$0	$0
AC_331508 NSP Revenue		$1,835,663	$2,223	$0	$0	$0
AC_331512 Eco Envir-FHAP		$0	$0	$0	$82,213	$0
AC_331514 Eco Envir-Home Invest Prt Grnts		$1,077,290	$650,228	$1,106,845	$1,106,845	$1,166,223
AC_331611 Health/Hospital-ESGP Grant		$285,470	$193,556	$234,481	$234,481	$249,301
AC_331612 Health/Hospital-HOPWA Grant		$3,097,684	$2,695,727	$3,105,185	$3,105,185	$3,819,145
AC_331900 Federal Grant - Other		($95,507)	($731,593)	$0	$0	$0
AC_331901 Other Fed Grants-Eeoc-Discrimination		$0	$0	$0	$0	$16,750
	Sub Total	$6,567,604	$4,008,158	$4,446,511	$4,528,724	$5,251,419
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$833	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$4,223	$10,509	$0	$0	$0
AC_361103 Int Earnings-1st Union		$742	$1,348	$0	$0	$0
AC_399999 Project Billing Suspense		$22,961	$0	$0	$0	$0
	Sub Total	$27,925	$12,690	$0	$0	$0
Total Revenue		$6,595,529	$4,020,847	$4,446,511	$4,528,724	$5,251,419
Expense						
Personal Services						
AC_512008 Staff Alloc to Oth Grants		$510,212	$247,055	$215,563	$210,313	$253,140
	Sub Total	$510,212	$247,055	$215,563	$210,313	$253,140
Contractual Services						
AC_531000 Professional Services		$350	$0	$0	$0	$0
AC_531002 Other-Professional Services		$109,758	$3,750	$0	$0	$0
AC_534000 Other Services		$2,576,391	$107,664	$0	$0	$0
AC_534007 Other-Contractual Services		$3,338,509	$3,478,932	$4,230,948	$3,905,889	$4,491,529
AC_534008 Temp Personnel-Contractual Services		$0	$2,223	$0	$0	$0
	Sub Total	$6,025,008	$3,592,570	$4,230,948	$3,905,889	$4,491,529
Other Services and Charges						
AC_540000 Travel and Per Diem		$9,974	$10,277	$0	$800	$2,200
AC_540003 Special Contingency		$94	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_12200 - Housing Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_541000 Comm Svcs - Fiber Optics and VoIP		$18,297	$2,500	$0	$100	$100
AC_541003 Postage-Outside-Transportation		$6	$7	$0	$0	$0
AC_542000 Freight & Postage Services		$20	$0	$0	$0	$0
AC_543001 City-Utility Services		$877	$2,223	$0	$0	$0
AC_543002 Electric-Utility Services		$1,952	$727	$0	$0	$0
AC_546001 Copier Maintenance		$537	$0	$0	$0	$0
AC_547000 Printing and Binding		$1,321	$282	$0	$0	$0
AC_547002 Copy Services		$594	$1,211	$0	$500	$500
AC_548001 Advertising		$475	$600	$0	$800	$800
AC_549007 Rehab Loans & Grants		$750	$154,609	$0	$383,397	$500,000
	Sub Total	$34,897	$172,437	$0	$385,597	$503,600
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$11,431	$3,577	$0	$900	$2,200
AC_552003 Uniforms		$749	$374	$0	$400	$400
AC_552004 Other-Supplies & Materials		$103	$0	$0	$0	$0
AC_552005 Tools & Minor Equip		$1,767	$0	$0	$0	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$3,345	$289	$0	$6,000	$0
AC_554001 Dues & Subscriptions		$200	$200	$0	$200	$200
AC_555000 Training		$0	$4,345	$0	$19,425	$350
	Sub Total	$17,596	$8,785	$0	$26,925	$3,150
Capital						
AC_564004 Computers - Hardware/Software		$7,816	$0	$0	$0	$0
	Sub Total	$7,816	$0	$0	$0	$0
Total Expense		$6,595,529	$4,020,847	$4,446,511	$4,528,724	$5,251,419

Revenue And Expense Report
All Other Funds

FD_12400 - Fire Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331204 Fire Intergovernmental Grants Fund		$0	$103,697	$0	$0	$0
AC_331900 Federal Grant - Other		$137,812	($120,689)	$0	$24,275	$0
AC_334210 Miscellaneous State Grants		$113,548	$75,727	$0	$0	$0
AC_334900 State Grant - Other		$318,696	($48,550)	$0	$100,257	$0
	Sub Total	$570,057	$10,186	$0	$124,532	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$5	$0	$10	$0
AC_361101 Int Earng-Pooled Cash		$3,611	$210	$0	$895	$0
AC_361103 Int Earnings-1st Union		$589	($1)	$0	$105	$0
	Sub Total	$4,200	$214	$0	$1,010	$0
Total Revenue		$574,256	$10,400	$0	$125,542	$0
Expense						
Personal Services						
AC_514000 Overtime		$4,547	$0	$0	$10,640	$0
	Sub Total	$4,547	$0	$0	$10,640	$0
Other Services and Charges						
AC_546000 Repair and Maintenance Services		$5,756	$0	$0	$6,000	$0
AC_547000 Printing and Binding		$0	$0	$0	$800	$0
	Sub Total	$5,756	$0	$0	$6,800	$0
Supplies-Materials and Minor Equipment						
AC_552004 Other-Supplies & Materials		$0	$0	$0	$6,288	$0
AC_552005 Tools & Minor Equip		$2,478	$0	$0	$0	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$0	$0	$0	$100	$0
	Sub Total	$2,478	$0	$0	$6,388	$0
Capital						
AC_564000 Machinery and Equipment		$561,476	$10,400	$0	$485	$0
AC_564004 Computers - Hardware/Software		$0	$0	$0	$6,050	$0
	Sub Total	$561,476	$10,400	$0	$6,535	$0
Total Expense		$574,256	$10,400	$0	$30,363	$0

Revenue And Expense Report
All Other Funds

FD_12500 - Police Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331200 Federal Grant - Public Safety		$0	$31,382	$0	$228,757	$0
AC_331205 High Intensity Drug Trafficking Area		$447,654	$172,083	$0	$288,526	$0
AC_331211 DOJ-Justice Assistance Grant		$166,017	$0	$0	$148,476	$0
AC_331513 US Dept of Homeland Security		$5,863,398	$2,422,620	$0	$2,850,000	$0
AC_331900 Federal Grant - Other		($2,922,441)	$1,410,869	$0	($1,429,875)	$0
AC_334208 State Homeland Securities		$278,657	$100,000	$0	$0	$0
AC_334210 Miscellaneous State Grants		$196,341	$225,173	$0	$319,180	$0
AC_334900 State Grant - Other		$185,910	$64,446	$0	($260,092)	$0
	Sub Total	$4,215,535	$4,426,571	$0	$2,144,972	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($245)	$0	($38)	$0
AC_361101 Int Earng-Pooled Cash		($5,856)	($5,108)	$0	($4,992)	$0
AC_361103 Int Earnings-1st Union		($1,076)	($561)	$0	($443)	$0
AC_364400 Sale of City Property		$3,720	$674	$0	$0	$0
	Sub Total	(3,213)	(5,241)	$0	(5,473)	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$202,415
	Sub Total	$0	$0	$0	$0	$202,415
Total Revenue		$4,212,323	$4,421,330	$0	$2,139,499	$202,415
Expense						
Personal Services						
AC_510000 Personnel Services		(2,153)	$0	$0	$0	$0
AC_512000 Regular Salaries and Wages		$136,163	$135,090	$0	$95,970	$147,809
AC_512001 Sworn/Uniform Salaries		$71,530	$76,388	$0	$42,478	$0
AC_512003 Longevity Awards		(807)	$292	$0	$2,000	$4,000
AC_512005 Holiday Pay		$1,880	$7,311	$0	$7,089	$0
AC_512006 Floating Holiday		$919	$1,027	$0	$1,409	$0
AC_512008 Staff Alloc to Oth Grants		$0	$0	$0	$62,679	$0
AC_514000 Overtime		$476,154	$392,990	$0	$202,701	$0
AC_515001 Incentive		$950	$1,440	$0	$792	$1,152
AC_516000 Compensated Annual Leave		$9,488	$9,578	$0	$13,736	$0

Revenue And Expense Report
All Other Funds

FD_12500 - Police Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_517000 Compensated Sick Leave		$1,130	$387	$0	$1,829	$0
AC_521000 FICA Taxes		$8,752	$9,092	$0	$6,802	$9,477
AC_521001 1.45% Medicare Match		$3,154	$3,285	$0	$2,400	$2,216
AC_522000 Retirement Contributions		$26,452	$19,553	$0	$11,480	$20,788
AC_522001 F&P-Retirement Contributions		$33,438	$13,248	$0	$7,738	$0
AC_523000 Life Insurance		$547	$547	$0	$385	$321
AC_523001 Accidental D&D Insurance		$130	$130	$0	$92	$76
AC_523002 Employee Health Insurance		$23,151	$23,807	$0	$17,040	$16,280
AC_523003 Long-Term Disability Insurance		$186	$192	$0	$146	$158
AC_524000 Workers Compensation child		$378	$0	$0	$0	$0
AC_525000 Unemployment Compensation		$222	$0	$0	$41	$138
	Sub Total	$791,664	$694,355	$0	$476,807	$202,415
Contractual Services						
AC_531000 Professional Services		$0	$75,108	$0	$189,306	$0
AC_531002 Other-Professional Services		$970,499	$511,644	$0	$128,770	$0
AC_534000 Other Services		$59,778	$57,016	$0	$27,049	$0
AC_534009 Computers-Contractual Services		$120,475	$454,811	$0	$178,376	$0
	Sub Total	$1,150,752	$1,098,580	$0	$523,501	$0
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$270	$0	$0	$0	$0
AC_540000 Travel and Per Diem		$22,000	$23,360	$0	$6,733	$0
AC_541000 Comm Svcs - Fiber Optics and VoIP		$15,571	$3,422	$0	$11,830	$0
AC_541003 Postage-Outside-Transportation		$52	$48	$0	$38	$0
AC_541010 Comm Svcs - Cellular Charges		$0	$5,724	$0	$5,131	$0
AC_542000 Freight & Postage Services		$5	$0	$0	$0	$0
AC_544000 Rentals and Leases		$51,810	$30,348	$0	$13,120	$0
AC_546000 Repair and Maintenance Services		$0	$10,660	$0	$0	$0
	Sub Total	$89,707	$73,562	$0	$36,852	$0
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$48,045	$18,999	$0	$0	$0
AC_552000 Operating Supplies		$198	$0	$0	$0	$0
AC_552005 Tools & Minor Equip		$29,889	$345,879	$0	$19,178	$0
AC_552006 Employee Allowance		$650	$0	$0	$0	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$667,747	$308,154	$0	$76,640	$0

Revenue And Expense Report
All Other Funds

FD_12500 - Police Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$746,529	$673,032	$0	$95,818	$0
Capital						
AC_560005 Professional Services Capital		$81,846	$102,580	$0	$0	$0
AC_564000 Machinery and Equipment		$1,250,783	$1,535,562	$0	$860,253	$0
AC_564001 Transp Equip		$77,381	(599)	$0	$215,353	$0
AC_564004 Computers - Hardware/Software		$23,659	$240,539	$0	$6,179	$0
	Sub Total	$1,433,670	$1,878,082	$0	$1,081,785	$0
Total Expense		$4,212,323	$4,417,610	$0	$2,214,764	$202,415

Revenue And Expense Report
All Other Funds

FD_12600 - Public Safety Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331209 DOJ-RNC		($39,635)	($25,192)	$0	$0	$0
AC_331900 Federal Grant - Other		($27,237)	$22,514	$0	$90,153	$0
AC_334900 State Grant - Other		$0	$0	$0	$74,940	$0
	Sub Total	(66,872)	(2,678)	$0	$165,093	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$182	$0	$11	$0
AC_361101 Int Earng-Pooled Cash		$1,827	$2,226	$0	$1,058	$0
AC_361103 Int Earnings-1st Union		$301	$271	$0	$123	$0
	Sub Total	$2,128	$2,678	$0	$1,192	$0
Total Revenue		(64,745)	$0	$0	$166,286	$0
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		(1,888)	$0	$0	$0	$0
AC_514000 Overtime		(24,554)	$0	$0	$0	$0
AC_517000 Compensated Sick Leave		(210)	$0	$0	$0	$0
AC_521000 FICA Taxes		(118)	$0	$0	$0	$0
AC_521001 1.45% Medicare Match		(28)	$0	$0	$0	$0
AC_522000 Retirement Contributions		(393)	$0	$0	$0	$0
AC_523000 Life Insurance		(5)	$0	$0	$0	$0
AC_523001 Accidental D&D Insurance		(1)	$0	$0	$0	$0
AC_523002 Employee Health Insurance		(478)	$0	$0	$0	$0
AC_523003 Long-Term Disability Insurance		(1)	$0	$0	$0	$0
AC_524000 Workers Compensation child		$0	$0	$0	$0	$0
AC_525000 Unemployment Compensation		(6)	$0	$0	$0	$0
	Sub Total	(27,682)	$0	$0	$0	$0
Contractual Services						
AC_534000 Other Services		(40,273)	$0	$0	$0	$0
	Sub Total	(40,273)	$0	$0	$0	$0
Other Services and Charges						
AC_541000 Comm Svcs - Fiber Optics and VoIP		$898	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_12600 - Public Safety Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$898	$0	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552005 Tools & Minor Equip		$2,313	$0	$0	$166,286	$0
	Sub Total	$2,313	$0	$0	$166,286	$0
Total Expense		(64,745)	$0	$0	$166,286	$0

Revenue And Expense Report
All Other Funds

FD_12700 - Parks Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_334400 State Grant - Other Transportation		$1,239	$0	$0	$0	$0
AC_334405 Other Trans-FDOT-Hiway Beautification		$80,574	$0	$0	$0	$0
AC_334900 State Grant - Other		($83,200)	($1,677)	$0	$0	$0
	Sub Total	(1,387)	(1,677)	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$144	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$1,174	$1,798	$0	$0	$0
AC_361103 Int Earnings-1st Union		$213	$220	$0	$0	$0
	Sub Total	$1,387	$2,161	$0	$0	$0
Total Revenue		$0	$484	$0	$0	$0
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$484	$0	$0	$0
	Sub Total	$0	$484	$0	$0	$0
Total Expense		$0	$484	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_12800 - Other Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331201 Fed-Metropolitan Medical Response System		$163,031	$277,897	$0	$0	$0
AC_331390 Federal Grant - Other Physical Environment		$0	$76,768	$0	$0	$0
AC_331391 US EPA-Brownfield Grant		$254,451	$273,645	$0	$0	$0
AC_331511 Community Challenge Grant Rev		$152,464	$0	$0	$25,000	$0
AC_331701 NEA Grant		$0	$50,000	$0	$0	$0
AC_331900 Federal Grant - Other		$381,199	($277,086)	$0	$0	$0
	Sub Total	$951,146	$401,224	$0	$25,000	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($90)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$344	($762)	$0	$0	$0
AC_361103 Int Earnings-1st Union		$44	($104)	$0	$0	$0
AC_366005 Contributions Private Sources		$0	$20,000	$0	$0	$0
	Sub Total	$388	$19,044	$0	$0	$0
Total Revenue		$951,534	$420,268	$0	$25,000	$0
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$38,736	$50	$0	$0	$0
AC_516000 Compensated Annual Leave		$2,059	$0	$0	$0	$0
AC_517000 Compensated Sick Leave		$2,056	$0	$0	$0	$0
AC_521000 FICA Taxes		$1,991	$0	$0	$0	$0
AC_521001 1.45% Medicare Match		$466	$0	$0	$0	$0
AC_522000 Retirement Contributions		$5,976	$0	$0	$0	$0
AC_523000 Life Insurance		$80	$0	$0	$0	$0
AC_523001 Accidental D&D Insurance		$19	$0	$0	$0	$0
AC_523002 Employee Health Insurance		$7,334	$0	$0	$0	$0
AC_523003 Long-Term Disability Insurance		$12	$0	$0	$0	$0
AC_524000 Workers Compensation child		$196	$0	$0	$0	$0
AC_525000 Unemployment Compensation		$144	$0	$0	$0	$0
	Sub Total	$59,069	$50	$0	$0	$0
Contractual Services						
AC_531001 Employee Training Cost-Professional Services		$0	$625	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_12800 - Other Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_531002 Other-Professional Services		$422,238	$319,718	$0	$25,000	$0
AC_534000 Other Services		$9,166	$2,450	$0	$0	$0
AC_534007 Other-Contractual Services		$68,657	$612	$0	$0	$0
	Sub Total	$500,062	$323,405	$0	$25,000	$0
Other Services and Charges						
AC_540000 Travel and Per Diem		$10,415	$8,193	$0	$0	$0
AC_546000 Repair and Maintenance Services		$1,800	$0	$0	$0	$0
AC_547000 Printing and Binding		$0	$340	$0	$0	$0
AC_547002 Copy Services		$1,283	$0	$0	$0	$0
AC_548001 Advertising		$6,000	$385	$0	$0	$0
	Sub Total	$19,498	$8,919	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552004 Other-Supplies & Materials		$5,896	$202	$0	$0	$0
AC_552005 Tools & Minor Equip		$1,681	$2,027	$0	$0	$0
AC_552996 POETA Clearing		$0	$0	$0	$100,000	$0
AC_555000 Training		$1,030	$2,331	$0	$0	$0
	Sub Total	$8,607	$4,561	$0	$100,000	$0
Capital						
AC_562001 Improvements to Buildings		$358,433	$0	$0	$0	$0
AC_563001 Improv Other Than Bldgs		$1,697	$83,333	$0	$0	$0
AC_564004 Computers - Hardware/Software		$4,168	$0	$0	$0	$0
	Sub Total	$364,298	$83,333	$0	$0	$0
Total Expense		$951,534	$420,268	$0	$125,000	$0

Parking Enterprise Funds

Revenue And Expense Report
All Other Funds

FD_40100 - Parking - Operations

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue					
Service Charges					
AC_344502 Whiting-G Revenues	$501,444	$509,315	$495,000	$477,000	$485,000
AC_344503 City Hall-L (Daily)	$179,913	$191,490	$180,000	$185,000	$186,900
AC_344504 Curtis Hixon-G (Monthly)	$314,820	$343,440	$324,000	$336,000	$336,000
AC_344505 Zack Street-L(Monthly)	$14,061	$15,125	$13,000	$16,000	$16,000
AC_344506 Crosstown-L	$493,792	$304,838	$650,000	$400,000	$404,000
AC_344507 City Hall-L (Monthly)	$26,402	$27,487	$29,000	$31,000	$31,000
AC_344508 Municipal Parking Garage	$4,302	$4,181	$39,000	$41,500	$41,500
AC_344509 On-Street Monthly Zones 1,2,3	$10,087	$16,101	$11,000	$25,000	$25,300
AC_344510 Interstate 275-L	$6,622	$5,294	$5,000	$12,000	$12,100
AC_344511 Twiggs Street-G (Monthly)	$133,643	$145,755	$140,000	$230,000	$232,300
AC_344512 South Regional-L (Daily)	($390)	($3,645)	$0	$0	$0
AC_344513 off-Street Meters-Pc;In,Pt,Pl	$16,568	$19,266	$17,000	$20,500	$20,700
AC_344514 Royal/Regional-L	$99,303	$109,601	$105,000	$127,000	$128,300
AC_344515 On-Street Meters	$1,627,877	$1,856,624	$1,700,000	$1,925,000	$1,944,300
AC_344516 Meter Rental-Reserved Space	$99,700	$86,409	$69,000	$75,000	$75,800
AC_344517 Twiggs Street-G (Daily)	$615,753	$622,066	$550,000	$605,000	$611,100
AC_344519 Fort Brooke-G (Monthly)	$2,666,305	$2,813,137	$2,750,000	$3,115,000	$3,146,200
AC_344520 William F. Poe-G (Monthly)	$362,032	$552,130	$495,000	$650,000	$656,000
AC_344521 Fort Brooke-G (Daily)	$789,582	$931,197	$780,000	$1,100,000	$1,111,000
AC_344522 William F. Poe-G (Daily)	$803,476	$922,564	$825,000	$1,000,000	$1,010,000
AC_344523 Utility Parking Permits	$46,650	$46,920	$46,000	$73,000	$61,600
AC_344524 Booting Fees	$3,800	$4,575	$4,000	$5,000	$5,000
AC_344525 Reactivation Fees	$9,445	$8,182	$11,000	$7,700	$7,700
AC_344526 Parking Meters-Ben T. Davis Beach	$17,141	$17,000	$35,000	$65,000	$73,000
AC_344527 South Regional-G (Monthly)	$366,956	$413,633	$300,000	$540,000	$281,808
AC_344528 South Regional-G (Daily)	$601,090	$512,676	$461,000	$509,000	$514,100
AC_344529 Arena Revenue-City Facilities	$298,319	$832,637	$312,000	$950,000	$350,000
AC_344530 Tampa Convention Center (Daily)	$542,091	$487,887	$500,000	$540,000	$545,400
AC_344531 Tampa Convention Center (Monthly)	$10,277	$17,663	$9,500	$20,000	$20,200
AC_344532 Ybor City Lots Revenue	$329,815	$300,303	$250,000	$365,000	$368,700
AC_344533 Ybor City Garage (Daily)	$1,173,850	$1,259,511	$1,200,000	$1,370,000	$1,383,700
AC_344534 Ybor City Garage (Monthly)	$165,899	$211,744	$208,500	$240,000	$242,400
AC_344535 Palm Ave Garage Monthly Revenue	$78,878	$111,020	$81,000	$140,000	$141,400

Revenue And Expense Report
All Other Funds

FD_40100 - Parking - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_344536 Palm Ave Garage Daily Revenue		$334,446	$314,027	$275,000	$314,000	$317,100
AC_344537 Palm Ave Garage HCC Revenue		$108,551	$107,500	$107,500	$108,026	$107,500
AC_344538 Twiggs Street-R (Reserved)		$10	$0	$0	$0	$0
AC_344539 HPCC (USF) Lot - Daily		$17,076	$17,105	$4,000	$15,000	$15,200
AC_344540 HPCC (USF) Lot - Arena/Special Event		$4,204	$43,928	$14,000	$27,000	$27,300
AC_344541 Parking Ticket-Refunds		($25,548)	($512)	$0	$0	$0
AC_344542 Garage and Lot Fee-Refunds		($1,648)	($20,703)	($2,000)	($20,000)	($20,000)
AC_344543 Crosstown-L (Daily)		$457	($506)	$900	($300)	$0
AC_344544 Royal/Regional-L (Daily)		$18	$374	$500	$500	$500
AC_344545 Ybor City Lots (Daily)		$3,709	$2,918	$4,000	$7,000	$7,100
AC_344546 Al Lopez Event Parking		$0	$0	$0	$90,000	$90,000
AC_344547 Library Lot - Monthly		$0	$0	$0	$0	$6,000
	Sub Total	$12,850,778	$14,160,258	$12,998,900	$15,736,926	$15,019,208
Fines and Forfeits						
AC_354001 Parking Tickets		$1,686,964	$1,591,618	$1,600,000	$1,675,000	$1,691,800
	Sub Total	$1,686,964	$1,591,618	$1,600,000	$1,675,000	$1,691,800
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$119	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$22,673	$2,608	$15,493	$2,600	$0
AC_361103 Int Earnings-1st Union		$3,789	$416	$0	$218	$0
AC_362006 Rent-Miscellaneous		$28,620	$2,804	$28,620	$0	$0
AC_362008 Lease-Comm Towers-Metro Pcs		$35,000	$35,000	$35,000	$40,000	$40,000
AC_362010 Lease-Comm Tower Agrmnts		$67,500	$30,000	$0	$45,000	$55,000
AC_362011 Lease-Comm Towers-Clear Wireless		$90,000	$90,000	$120,000	$75,000	$85,000
AC_362015 Rent-Storefront TPD Municipal Garage		$12,591	$30,841	$20,000	$41,000	$36,000
AC_362018 Marriott Lease		$0	$0	$0	$0	$263,592
AC_362019 YMCA Lease		$0	$0	$0	$0	$40,878
AC_364400 Sale of City Property		$9,300	$0	$0	$418	$0
AC_364403 Book Value of Assets Sold		$0	($1)	$0	$0	$0
AC_369900 Other Miscellaneous Revenues		$30,659	$40,878	$25,000	$40,878	$0
AC_369911 Comm-Vending Machine-Academy		$4,822	$4,136	$0	$2,000	$4,000
AC_369934 Miscellaneous Revenues		$79,961	$233,447	$75,000	$75,000	$69,000
AC_369990 Misc Unapplied Revenue		$0	($248)	$0	($4,841)	$0
	Sub Total	$384,916	$470,000	$319,113	$317,273	$593,470

Revenue And Expense Report
All Other Funds

FD_40100 - Parking - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$484,177	$0	$972,815
	Sub Total	$0	$0	$484,177	$0	$972,815
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$0	$0	$400,000	$0	$0
AC_381402 Transfer From Parking Capital		$482,715	$0	$0	$0	$0
	Sub Total	$482,715	$0	$400,000	$0	$0
Total Revenue		$15,405,372	$16,221,876	$15,802,190	$17,729,199	$18,277,293
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$2,871,832	$2,348,207	$3,359,617	$2,000,000	$3,207,462
AC_512001 Sworn/Uniform Salaries		$1,457	$232	$0	(232)	$0
AC_512002 Terminal Leave		$47,137	$111,117	$66,500	$63,000	$66,500
AC_512003 Longevity Awards		$60,229	$64,229	$69,000	$65,000	$52,500
AC_512005 Holiday Pay		$0	$82,702	$0	$80,000	$0
AC_512006 Floating Holiday		$10,567	$9,830	$0	$10,000	$0
AC_512031 Reserve for Vacancies		$0	$0	(105,700)	$0	(105,700)
AC_514000 Overtime		$166,224	$55,287	$160,000	$48,000	$160,000
AC_515002 EMT/ALS Pay		$30	$0	$0	$0	$0
AC_515003 Sick & Annual Leave Accrual		(26,586)	(45,951)	$0	$0	$0
AC_516000 Compensated Annual Leave		$168,208	$143,817	$0	$145,000	$0
AC_517000 Compensated Sick Leave		$107,024	$88,508	$0	$89,000	$0
AC_521000 FICA Taxes		$203,928	$170,361	$208,296	$170,000	$198,863
AC_521001 1.45% Medicare Match		$48,111	$40,427	$48,714	$36,000	$46,508
AC_522000 Retirement Contributions		$562,971	$333,994	$255,942	$250,000	$407,519
AC_522001 F&P-Retirement Contributions		$257	$0	$0	$0	$0
AC_523000 Life Insurance		$7,806	$6,535	$5,187	$5,600	$6,110
AC_523001 Accidental D&D Insurance		$1,863	$1,562	$1,235	$1,300	$1,455
AC_523002 Employee Health Insurance		$573,680	$533,524	$558,824	$530,000	$795,244
AC_523003 Long-Term Disability Insurance		$2,665	$2,370	$2,329	$2,000	$2,693
AC_524000 Workers Compensation child		$87,373	$67,472	$73,978	$75,000	$67,574
AC_525000 Unemployment Compensation		$4,443	$1,602	$3,020	$2,900	$2,886
AC_526000 Other Postemployment Benefits (OPEB)		$59,136	$47,760	$0	$0	$0
AC_526100 Pension Expense Allocation - GASB 68		$0	(137,718)	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_40100 - Parking - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$4,958,356	$3,925,867	$4,706,942	$3,572,568	$4,909,614
Contractual Services						
AC_531000 Professional Services		$12,786	$0	$0	$300,000	$100,000
AC_531001 Employee Training Cost-Professional Services		$3,537	$2,369	$2,500	$2,400	$5,000
AC_531002 Other-Professional Services		$304,147	$81,273	$0	$147,000	$0
AC_532000 Accounting and Auditing		$22,880	$0	$0	$0	$0
AC_534000 Other Services		$2,456,785	$2,636,139	$2,233,300	$2,630,000	$2,125,000
AC_534007 Other-Contractual Services		$595,701	$124,694	$204,032	$500,000	$791,103
AC_534008 Temp Personnel-Contractual Services		$5,875	$0	$0	$0	$0
AC_534009 Computers-Contractual Services		$0	$29	$0	$0	$0
	Sub Total	$3,401,711	$2,844,503	$2,439,832	$3,579,400	$3,021,103
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$719,501	$733,207	$737,571	$737,571	$708,085
AC_540000 Travel and Per Diem		$1,277	$0	$3,000	$2,500	$3,000
AC_540001 Motor Pool Rental		$89,892	$64,813	$73,150	$64,000	$73,150
AC_540002 Employees Auto Allowance		$0	$3	$0	$0	$0
AC_541000 Comm Svcs - Fiber Optics and VoIP		$93,040	$132,493	$113,093	$130,000	$74,585
AC_541002 Postage-Inside-Transportation		$1,135	$0	$70	$0	$0
AC_541003 Postage-Outside-Transportation		$22,445	$25,368	$30,600	$26,000	$30,000
AC_541004 Postage-Indirect Costs-Transportation		$2,475	$2,526	$2,065	$2,600	$2,065
AC_541010 Comm Svcs - Cellular Charges		$0	$12,634	$0	$0	$58,000
AC_542000 Freight & Postage Services		$0	$37	$0	$0	$0
AC_543001 City-Utility Services		$76,274	$91,521	$97,140	$152,000	$78,445
AC_543002 Electric-Utility Services		$439,788	$441,312	$427,266	$365,000	$289,412
AC_543003 McKay Bay-Utility Services		$0	$0	$639	$0	$426
AC_546000 Repair and Maintenance Services		$88,107	$359,469	$865,517	$600,000	$564,900
AC_546001 Copier Maintenance		$1,817	$4,323	$1,090	$2,000	$502
AC_546002 Computers-Repair and Maintenance		$4,069	$0	$0	$0	$0
AC_547000 Printing and Binding		$2,219	$2,411	$3,300	$2,400	$500
AC_547002 Copy Services		$0	$1,128	$2,373	$600	$1,428
AC_548000 Promotional Activities		$375	$0	$0	$0	$0
AC_549002 Licenses, Fees & Fines		$2,329	$2,325	$842	$2,400	$1,000
AC_549003 Taxes-Payment in Lieu of		$711,542	$712,986	$711,944	$711,944	$711,919
AC_549004 Franchise Fees-Payment in Lieu of		$203,300	$203,300	$203,300	$225,680	$228,228
AC_549005 Petty Cash Loss		$15,111	$1,484	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_40100 - Parking - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_549015 Cost Allocation-General Fund Services		$1,307,584	$1,741,232	$1,307,587	$1,307,587	$2,404,194
AC_549001 Bad Debt Expense		(442)	$0	$0	$0	$0
AC_549026 Oracle Bad Debt Expense		$9,765	(2,604)	$0	$0	$0
AC_549027 Cost Allocation Risk Administration		$0	$78,757	$89,669	$89,669	$73,329
	Sub Total	$3,791,605	$4,608,723	$4,670,216	$4,421,951	$5,303,168
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$27,822	$12,207	$16,396	$12,000	$18,650
AC_552000 Operating Supplies		$1,242	$8,877	$0	$0	$0
AC_552001 Fuels & Lubricants		$99	$0	$0	$0	$0
AC_552002 Chemicals - Outside Vendors		$306	$0	$0	$0	$0
AC_552003 Uniforms		$20,794	$26,526	$29,662	$33,000	$29,662
AC_552004 Other-Supplies & Materials		$550,236	$177,146	$155,140	$148,000	$93,542
AC_552005 Tools & Minor Equip		$203	$4,962	$0	$7,000	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$996	$27,450	$25,477	$33,975	$9,900
AC_552010 Other-Inventory		$851	$497	$4,490	$0	$1,575
AC_552013 Central Inventory Warehouse Purchases		$0	$0	$2,500	$0	$2,500
AC_554000 Books, Publications, Subscriptions, and Memberships		$88	$0	$0	$0	$0
AC_554001 Dues & Subscriptions		$1,950	$1,920	$2,086	$2,000	$3,000
AC_555000 Training		$1,309	$0	$1,000	$500	$0
	Sub Total	$605,895	$259,585	$236,751	$236,475	$158,829
Capital						
AC_563004 Computers Bulk Purchases Hardware Software		$9,504	$0	$10,300	$10,300	$0
AC_564000 Machinery and Equipment		$0	$143,486	$0	$0	$0
AC_564001 Transp Equip		$75,381	(36)	$0	$0	$0
AC_564004 Computers - Hardware/Software		$6,016	$1,859	$0	$0	$0
	Sub Total	$90,901	$145,310	$10,300	$10,300	$0
Debt Services Related						
AC_573001 Fiscal Agent Fees		$221	$0	$0	$0	$0
	Sub Total	$221	$0	$0	$0	$0
Aids and Grants						
AC_581000 Aids to Government Agencies		$306,209	$303,011	$330,000	$430,000	$430,000
	Sub Total	$306,209	$303,011	$330,000	$430,000	$430,000
Transfer To Other Funds						
AC_591210 Transfer to Utilities Services Tax Bond		$3,161,845	$3,158,401	$3,161,649	$3,161,649	$3,158,701

Revenue And Expense Report
All Other Funds

FD_40100 - Parking - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_591402 Transfer to Parking CIP		$500,000	$0	$0	$0	$1,055,000
	Sub Total	$3,661,845	$3,158,401	$3,161,649	$3,161,649	$4,213,701
Interdepartmental Charges						
AC_549006 Interdept		$690,333	$571,843	$15,000	$0	$0
AC_549012 Water Resource Coordr-Interdept Chrgs		$57,499	$0	$58,000	$0	$0
	Sub Total	$747,832	$571,843	$73,000	$0	$0
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$173,500	$0	$125,878
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$115,000
	Sub Total	$0	$0	$173,500	$0	$240,878
Total Expense		$17,564,575	$15,817,244	$15,802,190	$15,412,343	$18,277,293

Revenue And Expense Report
All Other Funds

FD_40200 - Parking - Capital/Construction

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$6	$0	$30	$0
AC_361101 Int Earng-Pooled Cash		($1,561)	$536	$0	$2,000	$0
AC_361103 Int Earnings-1st Union		($287)	$102	$0	$300	$0
	Sub Total	(1,848)	$644	$0	$2,330	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$0	$700,000	$1,150,000	$0	$0
AC_381401 Transfer From Parking Operations		$500,000	$0	$0	$0	$1,055,000
	Sub Total	$500,000	$700,000	$1,150,000	$0	$1,055,000
Total Revenue		$498,152	$700,644	$1,150,000	$2,330	$1,055,000
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$16,943	$4,849	$0	$0	$0
	Sub Total	$16,943	$4,849	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$13,541
	Sub Total	$0	$0	$0	$0	$13,541
Capital						
AC_560005 Professional Services Capital		$0	$31,880	$0	$7,970	$66,336
AC_549024 Overhead Allocation		$33,886	$3,556	$0	$0	$0
AC_562001 Improvements to Buildings		$286,015	$9,110	$1,050,000	$2,030,000	$600,000
AC_563000 Infrastructure		$0	$24,522	$0	$0	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$100,000	$100,000	$0
AC_564000 Machinery and Equipment		$196,700	$0	$0	$209,287	$375,123
	Sub Total	$516,600	$69,068	$1,150,000	$2,347,257	$1,041,459
Transfer To Other Funds						
AC_591401 Transfer to - Parking - Operations		$482,715	$0	$0	$0	$0
	Sub Total	$482,715	$0	$0	$0	$0
Total Expense		$1,016,258	$73,917	$1,150,000	$2,347,257	$1,055,000

Wastewater Enterprise Funds

Revenue And Expense Report
All Other Funds

FD_41000 - Wastewater - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_335350 Pollutant Tax Refund		$58,209	$112,830	$49,000	$48,020	$48,000
AC_335490 Motor Fuel Tax Rebate		$1,892	$1,780	$1,960	$1,921	$1,900
	Sub Total	$60,101	$114,610	$50,960	$49,941	$49,900
Service Charges						
AC_343306 Rental of Meters		$8,562	$0	$2,940	$2,881	$2,900
AC_343500 Service Charge - Sewer/Wastewater Utility Physical Environment		$0	$250	$0	$0	$0
AC_343501 Sewer Disposal Charges		$102,396,065	$104,109,729	$103,968,592	$108,843,631	$109,932,100
AC_343502 Sewer Improvement Charges		$346,529	$342,992	$351,781	$344,745	$344,700
AC_343503 Unplug Fee		$2,060	$3,300	$4,900	$4,802	$4,800
AC_343504 Sewer-Commercial Const Plan Rev & Insp		$19,550	$22,525	$20,580	$25,000	$25,000
AC_343505 Sewer-Service Request-Commercial		$28,250	$32,500	$20,580	$40,000	$40,000
AC_343506 Sewer-Service Request-Res W/Line Exten		$6,461	$1,597	$11,760	$3,000	$3,000
AC_343507 Sewer-Service Request-Remodeling Commerce		$2,945	$3,150	$4,900	$4,802	$4,800
AC_343508 Bad Debt Collections-Sewer		$137,340	$143,905	$98,000	$96,040	$96,000
AC_343509 Sewer-Service Request-Residential		$32,500	$47,684	$18,620	$35,000	$35,000
AC_343518 Sewer Connection Fee-Subaccount		$0	$27	$0	$0	$0
AC_347523 Center/Equipment Rental		$0	$0	$0	($1,638)	$0
	Sub Total	$102,980,262	$104,707,658	$104,502,653	$109,398,263	$110,488,300
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$13,149	$0	$500	$500
AC_361101 Int Earng-Pooled Cash		$250,850	$138,051	$313,600	$307,328	$307,300
AC_361102 Int Earnings		$293,360	$200,921	$235,200	$230,496	$230,500
AC_361103 Int Earnings-1st Union		$40,416	$17,003	$31,686	$31,052	$31,100
AC_361302 Unrealized Gain Or Loss (Per Fund)		($775,732)	$0	$0	$0	$0
AC_364400 Sale of City Property		($383,358)	$80,596	$98,000	$150,000	$150,000
AC_364402 Book Value of Disposed Assets		$0	($201,021)	$0	$0	$0
AC_365001 Scrap Metal Sales		$29,477	$16,823	$29,400	$28,812	$28,800
AC_369913 Ref of Py Expenditures		$0	$5,000	$0	$0	$0
AC_369920 Refunds and Reimbursements		$65,119	$59,884	$68,600	$67,228	$67,200
AC_369934 Miscellaneous Revenues		$45,817	$378,656	$32,340	$31,693	$31,700
	Sub Total	(434,052)	$709,062	$808,826	$847,109	$847,100
Transfer from Fund Balances						

Revenue And Expense Report
All Other Funds

FD_41000 - Wastewater - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_369936 Unassigned Use of Fund Balance		$0	$0	$379,864	$0	$0
	Sub Total	$0	$0	$379,864	$0	$0
Other Revenues						
AC_389401 AIC-Proprietary Funds		$185,259	$280,189	$73,500	$200,000	$73,500
AC_389700 Proprietary - Capital Contributions From Other Public Source		$0	$47,596	$0	$0	$0
AC_389703 AIC-North Tampa Contributions		$8,168	$0	$0	$0	$0
	Sub Total	$193,427	$327,785	$73,500	$200,000	$73,500
Transfer From						
AC_381412 Transfer from Wastewater Connection Fees		$1,000,000	$3,000,000	$2,200,000	$2,200,000	$1,532,123
AC_381411 Transfer From Wastewater Capital Construction		$28,550,189	$0	$0	$0	$0
AC_381501 Transfer from Fleet Maintenance Operations Fund		$0	$230,000	$225,400	$225,400	$0
	Sub Total	$29,550,189	$3,230,000	$2,425,400	$2,425,400	$1,532,123
Total Revenue		$132,349,927	$109,089,115	$108,241,203	$112,920,713	$112,990,923

Expense

Personal Services						
AC_510000 Personnel Services		$0	$1,859	$0	$0	$0
AC_512000 Regular Salaries and Wages		$13,757,428	$13,456,367	$17,978,363	$14,500,000	$18,161,448
AC_512001 Sworn/Uniform Salaries		$0	$295	$0	$1,000	$0
AC_512002 Terminal Leave		$103,379	$57,288	$193,500	$189,630	$193,500
AC_512003 Longevity Awards		$211,625	$199,499	$220,000	$215,600	$227,250
AC_512004 Out of Grade Pay		$0	$0	$0	$2,000	$0
AC_512005 Holiday Pay		$0	$502,549	$0	$700,000	$0
AC_512006 Floating Holiday		$57,693	$60,471	$0	$60,000	$0
AC_512031 Reserve for Vacancies		$0	$0	(1,461,800)	$0	(1,461,800)
AC_514000 Overtime		$709,098	$949,002	$735,000	$720,300	$735,000
AC_515000 Special Pay		$0	$0	$0	$25,000	$0
AC_515003 Sick & Annual Leave Accrual		$159,359	$137,512	$0	$0	$0
AC_516000 Compensated Annual Leave		$936,037	$982,984	$0	$900,000	$0
AC_517000 Compensated Sick Leave		$709,154	$739,432	$0	$700,000	$0
AC_521000 FICA Taxes		$966,530	$1,008,412	$1,113,949	$1,091,670	$1,125,097
AC_521001 1.45% Medicare Match		$226,044	$235,838	$260,687	$255,473	$263,341
AC_522000 Retirement Contributions		$2,871,898	$2,159,354	$1,667,299	$1,704,234	$2,275,991
AC_523000 Life Insurance		$39,468	$40,813	$35,324	$34,618	$36,892

Revenue And Expense Report
All Other Funds

FD_41000 - Wastewater - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_523001 Accidental D&D Insurance		$9,401	$9,722	$8,411	$8,243	$8,784
AC_523002 Employee Health Insurance		$2,807,458	$2,801,387	$3,028,204	$2,700,000	$3,471,145
AC_523003 Long-Term Disability Insurance		$13,656	$14,515	$14,682	$14,388	$16,035
AC_524000 Workers Compensation child		$297,991	$382,832	$501,526	$491,495	$457,590
AC_525000 Unemployment Compensation		$18,928	$6,528	$16,159	$15,836	$16,345
AC_526000 Other Postemployment Benefits (OPEB)		$222,896	$211,517	$0	$0	$0
AC_526100 Pension Expense Allocation - GASB 68		$0	(517,528)	$0	$0	$0
	Sub Total	$24,118,043	$23,440,647	$24,311,304	$24,329,487	$25,526,618
Contractual Services						
AC_531000 Professional Services		$8,431	$10,492	$0	$23,454	$0
AC_531001 Employee Training Cost-Professional Services		$84,376	$125,415	$194,396	$100,000	$234,245
AC_531002 Other-Professional Services		$118,483	$119,364	$201,811	$197,775	$243,688
AC_532000 Accounting and Auditing		$60,000	$47,700	$50,000	$49,000	$50,000
AC_534000 Other Services		$2,071,029	$2,582,433	$3,434,440	$3,000,000	$3,241,250
AC_534007 Other-Contractual Services		$26,328	$64,720	$20,000	$65,000	$40,000
AC_534008 Temp Personnel-Contractual Services		$239,895	$227,737	$207,225	$203,081	$210,000
AC_534009 Computers-Contractual Services		$0	$0	$7,500	$7,350	$2,500
	Sub Total	$2,608,542	$3,177,860	$4,115,372	$3,645,660	$4,021,683
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$2,592,856	$2,339,647	$2,386,877	$2,386,877	$2,453,910
AC_540000 Travel and Per Diem		$1,155	$2,998	$9,710	$9,516	$12,000
AC_540001 Motor Pool Rental		$1,286,328	$1,034,360	$1,074,000	$1,021,624	$1,074,000
AC_541000 Comm Svcs - Fiber Optics and VoIP		$398,643	$294,711	$444,850	$362,345	$164,707
AC_541001 Freight & Moving-Transportation		$2,795	$2,391	$5,000	$4,900	$3,000
AC_541002 Postage-Inside-Transportation		$508	$0	$3,000	$2,940	$1,500
AC_541003 Postage-Outside-Transportation		$2,556	$3,415	$1,600	$1,568	$1,900
AC_541004 Postage-Indirect Costs-Transportation		$9,900	$10,104	$10,325	$10,119	$10,325
AC_541010 Comm Svcs - Cellular Charges		$0	$33,601	$25,500	$87,818	$108,640
AC_542000 Freight & Postage Services		$37	$48	$0	$120	$0
AC_543000 Utility Services		$120	$0	$0	$0	$0
AC_543001 City-Utility Services		$527,390	$586,453	$668,000	$654,640	$418,000
AC_543002 Electric-Utility Services		$5,268,788	$5,750,236	$5,274,613	$5,169,121	$5,845,659
AC_543003 McKay Bay-Utility Services		$1,023	$126	$2,000	$1,960	$4,000
AC_543005 Other-Utility Services		$62,007	$219,901	$97,800	$95,844	$132,000
AC_544000 Rentals and Leases		$48,787	$77,386	$75,000	$73,500	$75,000

Revenue And Expense Report
All Other Funds

FD_41000 - Wastewater - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_546000 Repair and Maintenance Services		$2,704,600	$3,042,951	$3,253,442	$2,500,000	$3,334,365
AC_546001 Copier Maintenance		$12,471	$13,161	$11,600	$11,368	$14,000
AC_546002 Computers-Repair and Maintenance		$103,789	$98,469	$111,127	$108,904	$150,306
AC_547000 Printing and Binding		$0	$9,776	$6,000	$12,000	$2,000
AC_547002 Copy Services		$2,633	$1,459	$15,000	$14,700	$15,000
AC_548000 Promotional Activities		$88	$88	$0	$0	$0
AC_548001 Advertising		$3,401	$5,062	$11,500	$11,270	$8,500
AC_548002 Client Marketing		$0	$0	$500	$0	$500
AC_549000 Other Current Charges and Obligations		$24,251	$0	$0	$0	$0
AC_549002 Licenses, Fees & Fines		$90,751	$134,535	$174,022	$170,542	$135,000
AC_549003 Taxes-Payment in Lieu of		$5,235,162	$5,328,368	$5,432,127	$5,432,127	$5,473,487
AC_549004 Franchise Fees-Payment in Lieu of		$5,460,600	$5,554,700	$5,540,500	$5,799,966	$5,857,640
AC_549005 Petty Cash Loss		$0	$0	$0	$100	$0
AC_549015 Cost Allocation-General Fund Services		$4,263,519	$4,404,070	$3,632,146	$3,632,146	$3,217,979
AC_549001 Bad Debt Expense		$885,862	$767,003	$900,000	$844,374	$871,750
AC_549026 Oracle Bad Debt Expense		$21,759	(7,291)	$0	$0	$0
AC_549027 Cost Allocation Risk Administration		$0	$327,334	$359,699	$359,699	$326,711
	Sub Total	$29,011,778	$30,035,057	$29,525,938	$28,780,088	$29,711,879
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		(7,307)	$41,041	$90,000	$88,200	$65,000
AC_552000 Operating Supplies		$6	$1,032	$0	$0	$0
AC_552001 Fuels & Lubricants		$3,255	$0	$0	$0	$0
AC_552002 Chemicals - Outside Vendors		$135,733	$237,870	$112,112	$109,870	$104,000
AC_552003 Uniforms		$102,100	$102,905	$124,900	$122,402	$124,900
AC_552004 Other-Supplies & Materials		$1,776,289	$2,178,159	$1,721,025	$1,686,605	$1,809,700
AC_552005 Tools & Minor Equip		$6,477	$30,028	$71,800	$81,144	$16,500
AC_552007 Computers - Bulk Purchases Hardware/Software		$64,586	$77,069	$279,596	$274,004	$236,376
AC_552008 Medical-Outside Vendors		$724	$324	$0	$0	$0
AC_552009 Chemicals & Drugs-Inventory		$5,491,940	$3,804,756	$6,965,143	$5,500,000	$7,190,680
AC_552010 Other-Inventory		$1,508,694	$2,290,011	$1,803,000	$1,766,940	$1,525,700
AC_552012 Inventory Issue Contra-Expense		$0	$0	$0	$1,000	$0
AC_552013 Central Inventory Warehouse Purchases		$1,426,810	$1,311,487	$0	$1,400,000	$0
AC_554000 Books, Publications, Subscriptions, and Memberships		$1,925	$1,885	$0	$0	$0
AC_554001 Dues & Subscriptions		$24,418	$23,595	$40,950	$40,131	$37,030
AC_555000 Training		$0	$0	$0	$1,000	$0

Revenue And Expense Report
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FD_41000 - Wastewater - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_552014 Inventory Adjustment		(78,500)	(173,047)	$0	(40,000)	$0
AC_552997 Oracle Expense Clearing		$0	$1,277	$0	$0	$0
AC_552999 Oracle NULL Warehouse Entries		$7	$0	$0	$0	$0
	Sub Total	$10,457,157	$9,928,392	$11,208,526	$11,031,296	$11,109,886
Capital						
AC_563004 Computers Bulk Purchases Hardware Software		$44,950	$0	$39,925	$14,925	$34,925
AC_564000 Machinery and Equipment		$670,428	$276,349	$3,000	$465,400	$579,900
AC_564001 Transp Equip		$1,827,753	$861,217	$1,957,300	$2,107,300	$1,846,500
AC_564002 Furniture & Fixtures		$0	$0	$3,000	$3,000	$25,000
AC_564004 Computers - Hardware/Software		$228,190	$140,717	$575,400	$138,000	$172,680
	Sub Total	$2,771,322	$1,278,282	$2,578,625	$2,728,625	$2,659,005
Debt Services Related						
AC_573001 Fiscal Agent Fees		$1,556	$2,244	$7,000	$7,000	$7,000
	Sub Total	$1,556	$2,244	$7,000	$7,000	$7,000
Aids and Grants						
AC_581000 Aids to Government Agencies		$39,901	$39,402	$84,804	$84,804	$88,640
	Sub Total	$39,901	$39,402	$84,804	$84,804	$88,640
Other Uses and Sources						
AC_590000 Transfers and Other Uses		$196,507	$0	$0	$0	$0
	Sub Total	$196,507	$0	$0	$0	$0
Transfer To Other Funds						
AC_591101 Transfer To Utilities Services Tax Fund		$200,000	$200,000	$400,000	$400,000	$300,000
AC_591409 Transfer to - Water - Debt Service		$0	$0	$0	$0	$466,320
AC_591411 Transfer to Wastewater Construction/Capital		$24,724,000	$35,409,700	$17,320,700	$17,320,700	$19,233,000
AC_591413 Transfer to - Wastewater - Debt Service		$17,201,005	$16,469,856	$15,622,725	$15,293,679	$14,281,284
AC_591535 Transfer to Utility Accounting Dept Capital		$0	$0	$86,400	$177,103	$0
	Sub Total	$42,125,005	$52,079,556	$33,429,825	$33,191,482	$34,280,604
Interdepartmental Charges						
AC_549010 Utility Billing-Interdept Charges		$2,069,926	$1,731,515	$2,074,571	$2,074,571	$2,178,300
AC_549006 Interdept		$32,939	$32,939	$40,000	$40,000	$42,000
AC_549012 Water Resource Coordr-Interdept Chrgs		$61,320	$90,985	$61,320	$99,714	$0
AC_549013 Parking Dept-Interdept Charges		$9,699	$5,994	$8,846	$8,846	$5,750
AC_549016 Water Dept-Interdept Charges		$400,000	$400,000	$400,000	$400,000	$400,000

Revenue And Expense Report
All Other Funds

FD_41000 - Wastewater - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_549018 DPW-Interdept Charges		$72,239	$93,962	$80,000	$80,000	$84,000
	Sub Total	$2,646,123	$2,355,395	$2,664,737	$2,703,131	$2,710,050
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$224,110	$0	$831,589
AC_559999 Supplies Budget Reserve		$0	$0	$90,962	$0	$2,043,969
	Sub Total	$0	$0	$315,072	$0	$2,875,558
Total Expense		$113,975,934	$122,336,836	$108,241,203	$106,501,573	$112,990,923

Revenue And Expense Report
All Other Funds

FD_41100 - Wastewater - Capital/Construction

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$27,689	$0	$3,000	$0
AC_361101 Int Earng-Pooled Cash		$225,716	$371,193	$0	$300,000	$0
AC_361103 Int Earnings-1st Union		$39,783	$45,636	$0	$35,000	$0
AC_361302 Unrealized Gain Or Loss (Per Fund)		$0	$374,370	$0	($374,370)	$0
	Sub Total	$265,499	$818,888	$0	(36,370)	$0
Transfer From						
AC_381410 Transfer from Wasterwater Operations		$24,724,000	$35,409,700	$17,320,700	$17,320,700	$19,233,000
	Sub Total	$24,724,000	$35,409,700	$17,320,700	$17,320,700	$19,233,000
Total Revenue		$24,989,499	$36,228,588	$17,320,700	$17,284,330	$19,233,000
Expense						
Personal Services						
AC_510000 Personnel Services		$816,088	$50,330	$0	$0	$0
AC_512000 Regular Salaries and Wages		$495,685	$1,466,162	$0	$0	$0
	Sub Total	$1,311,773	$1,516,492	$0	$0	$0
Contractual Services						
AC_531002 Other-Professional Services		$17,685	$68,931	$0	$0	$0
	Sub Total	$17,685	$68,931	$0	$0	$0
Other Services and Charges						
AC_543001 City-Utility Services		$14	$25	$0	$0	$0
AC_546001 Copier Maintenance		$310	$0	$0	$0	$0
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$2,244,968
	Sub Total	$324	$25	$0	$0	$2,244,968
Supplies-Materials and Minor Equipment						
AC_552010 Other-Inventory		$0	$574	$0	$0	$0
	Sub Total	$0	$574	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$58,507	$1,227,932	$265,000	$0	$0
AC_549024 Overhead Allocation		$991,552	$1,425,566	$1,996,700	$0	$0
AC_561000 Land		$0	$226,220	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_41100 - Wastewater - Capital/Construction

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_562000 Buildings		$0	$1,445	$0	$0	$0
AC_562001 Improvements to Buildings		$682,237	$57,629	$0	$0	$0
AC_563000 Infrastructure		$5,821,265	$18,976,381	$14,200,000	$0	$0
AC_563001 Improv Other Than Bldgs		$9,169,283	$1,770,844	$850,000	$63,030,483	$16,979,032
AC_564000 Machinery and Equipment		$15,346	$0	$0	$0	$0
AC_564004 Computers - Hardware/Software		$4,390	$0	$0	$0	$0
	Sub Total	$16,742,580	$23,686,018	$17,311,700	$63,030,483	$16,979,032
Transfer To Other Funds						
AC_591137 Transfer To Development in the Arts		$9,000	$9,000	$9,000	$9,000	$9,000
AC_591410 Transfer to - Wastewater - Operations		$28,550,189	$0	$0	$0	$0
	Sub Total	$28,559,189	$9,000	$9,000	$9,000	$9,000
Total Expense		$46,631,551	$25,281,039	$17,320,700	$63,039,483	$19,233,000

Revenue And Expense Report
All Other Funds

FD_41200 - Wastewater - Connection Fees

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Service Charges						
AC_343500 Service Charge - Sewer/Wastewater Utility Physical Environment		$1,871	$0	$0	$0	$0
AC_343508 Bad Debt Collections-Sewer		$472	$329	$0	$1,000	$0
AC_343512 Sewer Connection Fee-Interbay		$280,499	$945,553	$0	$400,000	$0
AC_343513 Sewer Connection Fee-West River		$584,257	$675,130	$0	$120,000	$0
AC_343514 Sewer Connection Fee-Southeast		$565,120	$216,988	$0	$1,200,000	$0
AC_343515 Sewer Connection Fee-Main Outlet		$52,781	$201,452	$0	$20,000	$0
AC_343516 Sewer Connection Fee-Downtown		$241,977	$142,179	$0	$0	$0
AC_343517 Sewer Connection Fee-Central		$909,989	$986,767	$0	$600,000	$0
AC_343518 Sewer Connection Fee-Subaccount		$60,238	$48,269	$1,000,000	$30,000	$1,532,123
	Sub Total	$2,697,204	$3,216,667	$1,000,000	$2,371,000	$1,532,123
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$3,403	$0	$300	$0
AC_361101 Int Earng-Pooled Cash		$31,982	$42,734	$0	$30,000	$0
AC_361103 Int Earnings-1st Union		$5,584	$5,285	$0	$4,000	$0
	Sub Total	$37,566	$51,421	$0	$34,300	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$1,200,000	$0	$0
	Sub Total	$0	$0	$1,200,000	$0	$0
Total Revenue		$2,734,770	$3,268,088	$2,200,000	$2,405,300	$1,532,123
Expense						
Other Services and Charges						
AC_549001 Bad Debt Expense		$1,243	$1,254	$0	$0	$0
	Sub Total	$1,243	$1,254	$0	$0	$0
Transfer To Other Funds						
AC_591410 Transfer to - Wastewater - Operations		$1,000,000	$3,000,000	$2,200,000	$2,200,000	$1,532,123
	Sub Total	$1,000,000	$3,000,000	$2,200,000	$2,200,000	$1,532,123
Total Expense		$1,001,243	$3,001,254	$2,200,000	$2,200,000	$1,532,123

Revenue And Expense Report
All Other Funds

FD_41300 - Wastewater - Debt Service

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$2,424	$0	$100	$0
AC_361101 Int Earng-Pooled Cash		$49,904	$37,349	$0	$18,000	$0
AC_361103 Int Earnings-1st Union		$9,493	$4,858	$0	$4,000	$0
	Sub Total	$59,397	$44,631	$0	$22,100	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$870,000
	Sub Total	$0	$0	$0	$0	$870,000
Other Revenues						
AC_384001 Bond Proceeds		$0	$41,022,750	$0	$0	$0
AC_384004 Bond Premium		$0	$3,505,572	$0	$0	$0
	Sub Total	$0	$44,528,322	$0	$0	$0
Transfer From						
AC_381410 Transfer from Wasterwater Operations		$17,201,005	$16,469,856	$15,622,725	$16,116,577	$14,281,284
	Sub Total	$17,201,005	$16,469,856	$15,622,725	$16,116,577	$14,281,284
Total Revenue		$17,260,402	$61,042,809	$15,622,725	$16,138,677	$15,151,284
Expense						
Debt Services Related						
AC_571000 Principal		$8,208,875	$8,626,736	$9,019,838	$9,109,838	$9,694,400
AC_571002 Transfer to Escrow Agent		$0	$44,670,354	$0	$0	$0
AC_571003 Principal-Revolving Loan		$5,102,050	$3,858,521	$2,553,152	$2,553,152	$1,208,674
AC_572001 Interest-Bonds		$3,928,230	$2,804,925	$3,014,969	$2,776,494	$2,273,217
AC_572004 Interest-Revolving Loan		$306,065	$158,472	$92,532	$92,532	$17,905
AC_573000 Other Debt Service Costs		$0	$185,698	$0	$0	$0
AC_573003 Underwriters Fees		$0	$107,157	$0	$0	$0
AC_573004 Original Issue Discount		$0	$57,560	$0	$0	$0
	Sub Total	$17,545,220	$60,469,423	$14,680,491	$14,532,016	$13,194,196
Budget Reserves						
AC_579999 Debt Budget Reserve		$0	$0	$942,234	$0	$1,957,088
	Sub Total	$0	$0	$942,234	$0	$1,957,088

Revenue And Expense Report
All Other Funds

FD_41300 - Wastewater - Debt Service

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Total Expense	$17,545,220	$60,469,423	$15,622,725	$14,532,016	$15,151,284

Water Enterprise Funds

Revenue And Expense Report
All Other Funds

FD_40400 - Water - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331214 FEMA Fed Hurricane Frances		$5,500	$0	$0	$0	$0
AC_334404 FDOT-I-4 South of 7Th Ave		$0	$5,029	$0	$0	$0
	Sub Total	$5,500	$5,029	$0	$0	$0
Service Charges						
AC_343301 Water Sales--Wcrwsa--N Blvd		$1,618,995	$1,758,207	$1,275,000	$1,600,000	$1,600,000
AC_343302 Water Sales		$89,898,308	$91,370,272	$92,472,065	$96,304,311	$97,267,400
AC_343303 Hydrant Rental-City		$402,400	$405,200	$425,000	$405,000	$409,100
AC_343304 Sale of Water Fr Hydrants		$97,915	$82,593	$100,000	$100,000	$100,000
AC_343305 Hydrants and Fire Line-Billing		$556,810	$546,853	$550,000	$550,000	$550,000
AC_343306 Rental of Meters		$67,704	$76,533	$55,000	$55,000	$55,000
AC_343307 Water Meter Test		$115	$52	$0	$240	$200
AC_343308 TBW Pass Through		($64,066)	($47,322)	$1,820,000	$900,000	$900,000
AC_343310 Bad Debt Collections-Water		$187,696	$160,480	$185,000	$185,000	$185,000
AC_343311 Mdse Jobbing & Contracting		$22,289	$17,185	$36,000	$36,000	$36,000
AC_343312 Connection Fees-Meters		$1,560,577	$1,325,573	$1,120,000	$1,500,000	$1,500,000
AC_343313 Installation Charges-Meters		$885,413	$731,501	$650,000	$650,000	$650,000
AC_343315 Connection Fees-Fire Lines		$523,604	$273,190	$345,000	$345,000	$345,000
AC_343316 Installation Charges-Fire Lines		$20,604	$12,386	$10,000	$10,000	$10,000
AC_343318 Water Application Fees		$66,300	$77,227	$70,000	$70,000	$70,000
AC_343319 Inspection Fees-Fire Lines		$59,932	$73,935	$40,000	$65,000	$65,000
AC_343320 Inspection Fees-Main Extension		$11,613	$6,112	$10,000	$10,000	$10,000
AC_343321 Application Fee-Der Permit		$8,812	$4,668	$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		$1,711,034	$1,583,972	$1,700,000	$1,700,000	$1,717,000
AC_343325 Reclaimed Meter Install Fee		$21,292	$14,761	$35,000	$35,000	$35,000
AC_343326 Reclaimed Water Connection Fee		($3)	$0	$2,000	$2,000	$2,000
AC_343327 Reclaimed Water Relocation Fee		$1,530	$0	$500	$500	$500
AC_343328 Reclaimed Water Application Fees		$540	$514	$500	$500	$500
AC_343329 Reclaimed Water Inspection Fee		$200	$0	$500	$500	$500
AC_347402 Special Events		$0	$11,178	$0	$0	$0
	Sub Total	$98,059,613	$98,885,070	$101,308,565	$104,931,051	$105,915,200
Fines and Forfeits						

Revenue And Expense Report
All Other Funds

FD_40400 - Water - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_354002 Water Conservation Fines		$43,872	$44,923	$85,500	$50,000	$50,000
	Sub Total	$43,872	$44,923	$85,500	$50,000	$50,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$42,815	$0	$1,050	$1,100
AC_361101 Int Earng-Pooled Cash		$581,701	$506,274	$1,250,000	$510,000	$510,000
AC_361102 Int Earnings		$5,569	$6,777	$100,000	$7,000	$7,000
AC_361103 Int Earnings-1st Union		$93,680	$62,157	$0	$65,000	$65,000
AC_361302 Unrealized Gain Or Loss (Per Fund)		($619,991)	($40,408)	$0	($510,607)	$0
AC_362005 Rent-Land/Building Facilities		$74,124	$15,138	$160,000	$15,500	$15,500
AC_362006 Rent-Miscellaneous		$366	$0	$0	$0	$0
AC_362010 Lease-Comm Tower Agrmnts		$56,122	$79,531	$0	$50,000	$50,000
AC_362011 Lease-Comm Towers-Clear Wireless		$35,871	$81,011	$0	$63,000	$63,000
AC_364400 Sale of City Property		$182,805	$36,183	$73,000	$73,000	$73,000
AC_364402 Book Value of Disposed Assets		$0	($883,016)	$0	($996)	$0
AC_365000 Sale of Surplus Materials and Scrap Sales		$0	$40	$0	$0	$0
AC_365001 Scrap Metal Sales		$124,347	$114,002	$70,000	$70,000	$70,000
AC_369913 Ref of Py Expenditures		$44	$1,714	$0	$0	$0
AC_369920 Refunds and Reimbursements		$0	$6,554	$500	$500	$500
AC_369933 Bad Debt Collections		$1,852	$0	$0	$0	$0
AC_369934 Miscellaneous Revenues		($412)	($52,778)	$0	$4,050	$4,100
	Sub Total	$536,077	(24,006)	$1,653,500	$347,497	$859,200
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$10,225,228
	Sub Total	$0	$0	$0	$0	$10,225,228
Other Revenues						
AC_389000 Reclaimed Water AIC-Fee		$7,350	$0	$0	$0	$0
AC_389401 AIC-Proprietary Funds		$1,355,195	$1,401,239	$0	$1,180,000	$1,180,000
AC_389423 AIC-Meters		$60,500	$10,997	$5,000	$20,000	$20,000
AC_389424 AIC-Fire Lines		$0	$0	$0	$12,260	$12,300
AC_389701 AIC-Downtown South Tampa Contributions		$42,297	$0	$1,100,000	$17,550	$17,600
AC_389703 AIC-North Tampa Contributions		$3,970,512	$648,537	$700,000	$575,190	$575,200
	Sub Total	$5,435,853	$2,060,773	$1,805,000	$1,805,000	$1,805,100
Transfer From						
AC_381000 Inter-Fund Group Transfers in Non-Operating		$0	$648,036	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_40400 - Water - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_381405 Transfer from Water Capital Construction		$2,503,381	$0	$0	$0	$0
AC_381406 Transfer from Water Grants		$15,071	$0	$0	$0	$0
AC_381407 Transfer From Water Renewal and Replacement		$7,613,062	$0	$0	$0	$0
AC_381503 Transfer From UAD Operations		$0	$3,275	$0	$750	$0
AC_381501 Transfer from Fleet Maintenance Operations Fund		$0	$190,000	$0	$0	$0
	Sub Total	$10,131,514	$841,310	$0	$750	$0
Total Revenue		$114,212,429	$101,813,099	$104,852,565	$107,134,298	$118,854,728

Expense

Personal Services

AC_512000 Regular Salaries and Wages		$10,020,916	$9,599,155	$12,822,404	$9,023,427	$12,330,386
AC_512002 Terminal Leave		$143,829	$118,567	$82,300	$182,250	$82,300
AC_512003 Longevity Awards		$186,979	$177,528	$189,000	$189,000	$165,000
AC_512004 Out of Grade Pay		$0	$0	$0	$2,300	$0
AC_512005 Holiday Pay		$0	$343,848	$0	$504,534	$0
AC_512006 Floating Holiday		$37,298	$41,565	$0	$44,308	$0
AC_512031 Reserve for Vacancies		$0	$0	(1,490,400)	$0	(1,490,400)
AC_513000 Other Salaries and Wages		$0	$680	$0	$0	$0
AC_514000 Overtime		$824,816	$893,774	$781,000	$781,000	$781,000
AC_515000 Special Pay		$0	$0	$0	$8,075	$0
AC_515003 Sick & Annual Leave Accrual		(112,296)	(178,877)	$0	$0	$0
AC_516000 Compensated Annual Leave		$666,081	$666,299	$0	$651,928	$0
AC_517000 Compensated Sick Leave		$541,876	$543,557	$0	$643,467	$0
AC_521000 FICA Taxes		$681,504	$691,211	$790,176	$789,999	$763,265
AC_521001 1.45% Medicare Match		$159,640	$161,654	$185,925	$184,762	$178,790
AC_522000 Retirement Contributions		$1,948,485	$1,432,134	$1,084,625	$1,171,102	$1,480,056
AC_523000 Life Insurance		$28,284	$28,376	$24,360	$29,818	$25,207
AC_523001 Accidental D&D Insurance		$6,735	$6,758	$5,801	$7,104	$6,001
AC_523002 Employee Health Insurance		$1,814,030	$1,816,483	$1,940,468	$2,143,701	$2,333,412
AC_523003 Long-Term Disability Insurance		$10,474	$10,363	$10,357	$10,957	$10,788
AC_524000 Workers Compensation child		$800,803	$1,212,071	$814,795	$814,795	$409,088
AC_525000 Unemployment Compensation		$13,678	$4,395	$11,452	$11,205	$11,097
AC_526000 Other Postemployment Benefits (OPEB)		$207,733	$206,498	$0	$0	$0
AC_526100 Pension Expense Allocation - GASB 68		$0	(482,011)	$0	$0	$0
	Sub Total	$17,980,863	$17,294,027	$17,252,263	$17,193,732	$17,085,990

Revenue And Expense Report
All Other Funds

FD_40400 - Water - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Contractual Services						
AC_531000 Professional Services		$31,518	$0	$500	$500	$500
AC_531001 Employee Training Cost-Professional Services		$29,279	$28,489	$58,500	$66,000	$80,400
AC_531002 Other-Professional Services		$1,018,400	$1,454,705	$1,881,500	$2,819,600	$2,715,000
AC_532000 Accounting and Auditing		$60,216	$47,700	$50,000	$50,000	$50,000
AC_534000 Other Services		$1,083,400	$660,188	$640,000	$640,000	$315,000
AC_534007 Other-Contractual Services		$12,762	$423,748	$5,696,317	$5,696,300	$6,092,317
AC_534008 Temp Personnel-Contractual Services		$218,446	$153,111	$73,000	$73,000	$153,000
AC_534009 Computers-Contractual Services		$103	$0	$0	$0	$0
	Sub Total	$2,454,123	$2,767,941	$8,399,817	$9,345,400	$9,406,217
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$1,054,408	$1,130,968	$1,127,593	$1,127,593	$1,134,846
AC_540000 Travel and Per Diem		$1,917	$3,755	$25,000	$25,000	$44,000
AC_540001 Motor Pool Rental		$850,329	$738,766	$775,470	$775,400	$775,470
AC_540002 Employees Auto Allowance		$2,277	$2,239	$3,400	$3,400	$3,400
AC_541000 Comm Svcs - Fiber Optics and VoIP		$440,625	$296,220	$304,460	$304,460	$270,359
AC_541001 Freight & Moving-Transportation		$3,100	$6,761	$3,100	$3,100	$3,000
AC_541002 Postage-Inside-Transportation		$620	$0	$0	$0	$0
AC_541003 Postage-Outside-Transportation		$7,686	$7,972	$73,600	$73,600	$78,600
AC_541004 Postage-Indirect Costs-Transportation		$7,425	$7,578	$6,195	$6,195	$6,195
AC_541010 Comm Svcs - Cellular Charges		$0	$55,001	$75,000	$75,000	$130,000
AC_543001 City-Utility Services		$94,991	$139,868	$123,860	$123,860	$131,460
AC_543002 Electric-Utility Services		$3,242,516	$3,409,244	$3,268,611	$3,268,100	$3,291,469
AC_543003 McKay Bay-Utility Services		$0	$22	$0	$250	$0
AC_544000 Rentals and Leases		$322,477	$460,920	$448,000	$448,000	$451,000
AC_546000 Repair and Maintenance Services		$1,703,876	$1,705,040	$2,059,200	$2,059,000	$1,945,000
AC_546001 Copier Maintenance		$7,907	$12,063	$12,000	$12,000	$15,000
AC_546002 Computers-Repair and Maintenance		$34,265	$66,242	$86,600	$86,600	$157,990
AC_547000 Printing and Binding		$0	$400	$0	$0	$1,000
AC_547002 Copy Services		$1,605	$1,324	$6,000	$6,000	$8,000
AC_548000 Promotional Activities		$43,160	$13,292	$27,100	$27,100	$37,100
AC_548001 Advertising		$249	$0	$50,000	$50,000	$50,000
AC_549002 Licenses, Fees & Fines		$52,079	$40,878	$51,700	$51,700	$70,900
AC_549003 Taxes-Payment in Lieu of		$4,636,872	$4,739,220	$4,878,007	$4,878,010	$4,935,844
AC_549004 Franchise Fees-Payment in Lieu of		$4,451,900	$4,484,700	$4,603,400	$4,759,494	$4,804,105

Revenue And Expense Report
All Other Funds

FD_40400 - Water - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_549015 Cost Allocation-General Fund Services		$4,528,907	$4,026,805	$3,714,529	$3,714,530	$3,882,245
AC_549001 Bad Debt Expense		$1,115,596	$933,981	$889,949	$889,950	$889,949
AC_549026 Oracle Bad Debt Expense		(106,019)	(2,034)	$0	$0	$0
AC_549027 Cost Allocation Risk Administration		$0	$246,251	$242,473	$242,470	$256,198
	Sub Total	$22,498,767	$22,527,474	$22,855,247	$23,010,812	$23,373,130
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$251,904	$49,438	$48,000	$48,000	$50,500
AC_552000 Operating Supplies		$241	$174	$0	$0	$0
AC_552001 Fuels & Lubricants		$28,397	$19,526	$186,225	$80,000	$186,225
AC_552002 Chemicals - Outside Vendors		$139,249	$3,770,190	$9,076,642	$9,076,650	$9,150,610
AC_552003 Uniforms		$69,225	$74,660	$51,300	$90,000	$85,300
AC_552004 Other-Supplies & Materials		$1,116,497	$1,032,778	$1,154,792	$1,154,800	$1,129,000
AC_552005 Tools & Minor Equip		$61,133	$149,750	$140,100	$140,100	$179,100
AC_552007 Computers - Bulk Purchases Hardware/Software		$104,619	$27,031	$64,875	$143,000	$133,500
AC_552009 Chemicals & Drugs-Inventory		$8,392	$9,154	$10,000	$10,000	$10,000
AC_552010 Other-Inventory		$1,622,966	$2,110,667	$1,127,000	$1,127,000	$1,605,000
AC_552011 Tools, Med & Minor Equip-Inventory		$0	$0	$0	$1,180	$5,311
AC_552012 Inventory Issue Contra-Expense		$0	$741,094	(11,577,285)	(11,577,285)	(1,605,000)
AC_552013 Central Inventory Warehouse Purchases		$6,867,008	$2,334,602	$11,577,285	$11,577,285	$1,605,000
AC_552996 POETA Clearing		$59	$0	$0	$0	$0
AC_554000 Books, Publications, Subscriptions, and Memberships		$0	$259	$0	$0	$1,000
AC_554001 Dues & Subscriptions		$38,072	$37,649	$42,400	$42,400	$43,400
AC_555000 Training		$6,000	$0	$500	$500	$500
AC_552014 Inventory Adjustment		(391,210)	(475,875)	$0	(121,334)	$0
AC_552997 Oracle Expense Clearing		$0	$62	$0	$0	$0
AC_552999 Oracle NULL Warehouse Entries		(56)	$0	$0	$0	$0
	Sub Total	$9,922,496	$9,881,159	$11,901,834	$11,792,296	$12,579,446
Capital						
AC_563001 Improv Other Than Bldgs		$0	$2,262	$0	$710	$0
AC_563004 Computers Bulk Purchases Hardware Software		$41,777	$0	$12,000	$12,000	$13,000
AC_564000 Machinery and Equipment		$179,229	$155,748	$828,100	$900,830	$708,100
AC_564001 Transp Equip		$1,261,805	$276,683	$766,000	$1,227,130	$869,000
AC_564002 Furniture & Fixtures		$0	$0	$0	$1,860	$0
AC_564004 Computers - Hardware/Software		$54,691	$92,578	$33,200	$31,340	$0
	Sub Total	$1,537,502	$527,270	$1,639,300	$2,173,870	$1,590,100

Revenue And Expense Report
All Other Funds

FD_40400 - Water - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Debt Services Related						
AC_572002 Interest-Other Than Bonds		$293,139	$200,692	$0	$0	$0
	Sub Total	$293,139	$200,692	$0	$0	$0
Transfer To Other Funds						
AC_591101 Transfer To Utilities Services Tax Fund		$180,000	$180,000	$360,000	$360,000	$270,000
AC_591310 Transfer to - Stormwater Capital Projects		$648,036	$0	$0	$0	$0
AC_591407 Transfer to Water Renewal & Replacement		$23,497,082	$43,667,979	$13,095,050	$17,051,050	$36,039,163
AC_591408 Transfer to Reclaimed Water Fund		$1,281,250	$0	$0	$0	$0
AC_591409 Transfer to - Water - Debt Service		$13,075,034	$14,590,617	$14,646,356	$14,573,865	$14,921,602
AC_591535 Transfer to Utility Accounting Dept Capital		$0	$0	$108,000	$0	$0
	Sub Total	$38,681,402	$58,438,596	$28,209,406	$31,984,915	$51,230,765
Interdepartmental Charges						
AC_549010 Utility Billing-Interdept Charges		$2,023,696	$2,368,193	$2,828,960	$2,828,960	$2,894,000
AC_549006 Interdept		$14,908	$14,908	$18,500	$18,500	$18,900
AC_549012 Water Resource Coordr-Interdept Chrgs		$61,320	$87,952	$61,320	$95,310	$0
AC_549013 Parking Dept-Interdept Charges		$8,385	$8,385	$5,500	$5,500	$4,500
AC_549018 DPW-Interdept Charges		$116,673	$106,071	$85,000	$85,000	$87,000
	Sub Total	$2,224,982	$2,585,508	$2,999,280	$3,033,270	$3,004,400
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		(17,966)	$0	$298,870	$0	$584,680
AC_539999 Operating Expense Budget Reserve		$0	$0	$3,378,456	$0	$0
AC_569999 Capital Outlay Budget Reserve		$0	$0	$7,672,660	$0	$0
AC_599999 Other Uses Budget Reserve		$0	$0	$245,432	$0	$0
	Sub Total	(17,966)	$0	$11,595,418	$0	$584,680
Total Expense		$95,575,309	$114,222,667	$104,852,565	$98,534,295	$118,854,728

Revenue And Expense Report
All Other Funds

FD_40500 - Water - Capital/Construction

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$9,522	$0	$425	$0
AC_361101 Int Earng-Pooled Cash		$125,283	$120,321	$0	$43,405	$0
AC_361103 Int Earnings-1st Union		$21,469	$14,256	$0	$5,085	$0
AC_361302 Unrealized Gain Or Loss (Per Fund)		($200,543)	$0	$0	$286,825	$0
	Sub Total	(53,791)	$144,099	$0	$335,740	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$483,406
	Sub Total	$0	$0	$0	$0	$483,406
Total Revenue		(53,791)	$144,099	$0	$335,740	$483,406
Expense						
Personal Services						
AC_510000 Personnel Services		$8,316	$243	$0	$0	$0
AC_512000 Regular Salaries and Wages		$221,437	$82,889	$0	$0	$0
	Sub Total	$229,752	$83,132	$0	$0	$0
Capital						
AC_549024 Overhead Allocation		$442,873	$378,022	$0	$0	$0
AC_563000 Infrastructure		$6,109,255	$4,959,357	$0	$6,360,925	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$143,147	$0
	Sub Total	$6,552,129	$5,337,378	$0	$6,504,072	$0
Transfer To Other Funds						
AC_591404 Transfer to Water Operations		$2,503,381	$0	$0	$0	$0
	Sub Total	$2,503,381	$0	$0	$0	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$483,406
	Sub Total	$0	$0	$0	$0	$483,406
Total Expense		$9,285,262	$5,420,511	$0	$6,504,072	$483,406

Revenue And Expense Report
All Other Funds

FD_40550 - Water Revenue Bond Series 2016 - UMS

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$566,121
	Sub Total	$0	$0	$0	$0	$566,121
Total Revenue		$0	$0	$0	$0	$566,121
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$0	$0	$0	$424,735
AC_512003 Longevity Awards		$0	$0	$0	$0	$2,750
AC_521000 FICA Taxes		$0	$0	$0	$0	$26,334
AC_521001 1.45% Medicare Match		$0	$0	$0	$0	$6,159
AC_522000 Retirement Contributions		$0	$0	$0	$0	$43,937
AC_523000 Life Insurance		$0	$0	$0	$0	$892
AC_523001 Accidental D&D Insurance		$0	$0	$0	$0	$212
AC_523002 Employee Health Insurance		$0	$0	$0	$0	$60,232
AC_523003 Long-Term Disability Insurance		$0	$0	$0	$0	$488
AC_525000 Unemployment Compensation		$0	$0	$0	$0	$382
	Sub Total	$0	$0	$0	$0	$566,121
Total Expense		$0	$0	$0	$0	$566,121

Revenue And Expense Report
All Other Funds

FD_40600 - Water - Grants

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_331390 Federal Grant - Other Physical Environment		$271,326	$0	$0	$0	$0
AC_334300 State Grant - Physical Environment		$0	$0	$19,634,520	$19,634,520	$0
AC_334303 Water Fluoridation Grant		$0	$40,826	$0	$0	$0
AC_337302 Southwest Fla Water Mang Dist(SWFWMD)		$0	$0	$0	$0	$500,000
AC_337305 SWFWMD-Storage Supply Investigation		$82,567	($5,132)	$0	$0	$0
	Sub Total	$353,893	$35,694	$19,634,520	$19,634,520	$500,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$3,709	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$37,468	$46,298	$0	$0	$0
AC_361103 Int Earnings-1st Union		$6,711	$5,664	$0	$0	$0
	Sub Total	$44,178	$55,671	$0	$0	$0
Total Revenue		$398,071	$91,365	$19,634,520	$19,634,520	$500,000
Expense						
Personal Services						
AC_510000 Personnel Services		$0	$2,174	$0	$0	$0
AC_512000 Regular Salaries and Wages		$0	$2,405	$0	$0	$0
	Sub Total	$0	$4,580	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552013 Central Inventory Warehouse Purchases		(2,064)	$0	$0	$0	$0
	Sub Total	(2,064)	$0	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$0	$0	$791,370	$791,370	$500,000
AC_549024 Overhead Allocation		$0	$0	$1,730,796	$1,730,796	$0
AC_562001 Improvements to Buildings		$0	$0	$4,044,290	$4,044,290	$0
AC_563000 Infrastructure		$0	$94,323	$0	$7,514,552	$0
AC_563001 Improv Other Than Bldgs		$769,555	$81,436	$12,653,064	$15,404,368	$0
AC_564004 Computers - Hardware/Software		$0	$0	$415,000	$415,000	$0
	Sub Total	$769,555	$175,759	$19,634,520	$29,900,376	$500,000
Transfer To Other Funds						
AC_591404 Transfer to Water Operations		$15,071	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_40600 - Water - Grants

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Sub Total	$15,071	$0	$0	$0	$0
Total Expense	$782,563	$180,339	$19,634,520	$29,900,376	$500,000

Revenue And Expense Report
All Other Funds

FD_40700 - Water - Renewal & Replacement

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$23,880	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$155,045	$328,149	$0	$0	$0
AC_361103 Int Earnings-1st Union		$29,984	$40,344	$0	$0	$0
AC_361302 Unrealized Gain Or Loss (Per Fund)		$0	$330,957	$0	$0	$0
	Sub Total	$185,029	$723,329	$0	$0	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$1,000,000
	Sub Total	$0	$0	$0	$0	$1,000,000
Transfer From						
AC_381404 Transfer From Water Operations		$23,497,082	$43,667,979	$13,095,050	$17,051,050	$36,039,163
	Sub Total	$23,497,082	$43,667,979	$13,095,050	$17,051,050	$36,039,163
Total Revenue		$23,682,111	$44,391,308	$13,095,050	$17,051,050	$37,039,163
Expense						
Personal Services						
AC_510000 Personnel Services		$21,775	$13,185	$0	$0	$0
AC_512000 Regular Salaries and Wages		$553,919	$1,005,306	$0	$0	$483,680
AC_512003 Longevity Awards		$0	$0	$0	$0	$9,250
AC_521000 FICA Taxes		$0	$0	$0	$0	$29,988
AC_521001 1.45% Medicare Match		$0	$0	$0	$0	$7,013
AC_522000 Retirement Contributions		$0	$0	$0	$0	$65,780
AC_523000 Life Insurance		$0	$0	$0	$0	$1,016
AC_523001 Accidental D&D Insurance		$0	$0	$0	$0	$242
AC_523002 Employee Health Insurance		$0	$0	$0	$0	$76,512
AC_523003 Long-Term Disability Insurance		$0	$0	$0	$0	$544
AC_525000 Unemployment Compensation		$0	$0	$0	$0	$435
	Sub Total	$575,694	$1,018,491	$0	$0	$674,460
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$1,868,410
	Sub Total	$0	$0	$0	$0	$1,868,410
Capital						

Revenue And Expense Report
All Other Funds

FD_40700 - Water - Renewal & Replacement

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_560005 Professional Services Capital		$918,844	$1,760,131	$910,700	$5,936,431	$0
AC_549024 Overhead Allocation		$1,107,837	$1,465,803	$1,312,140	$1,312,140	$0
AC_561000 Land		$109,596	$1,175,392	$0	$0	$0
AC_563000 Infrastructure		$8,635,552	$15,242,860	$1,577,500	$7,539,722	$0
AC_563001 Improv Other Than Bldgs		$7,365,161	$2,022,254	$9,284,710	$47,126,882	$33,486,293
AC_564000 Machinery and Equipment		$0	$42,348	$0	$0	$0
	Sub Total	$18,136,990	$21,708,787	$13,085,050	$61,915,175	$33,486,293
Transfer To Other Funds						
AC_591137 Transfer To Development in the Arts		$10,000	$10,000	$10,000	$10,000	$10,000
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$0	$0	$0	$0	$1,000,000
AC_591404 Transfer to Water Operations		$7,613,062	$0	$0	$0	$0
	Sub Total	$7,623,062	$10,000	$10,000	$10,000	$1,010,000
Total Expense		$26,335,746	$22,737,278	$13,095,050	$61,925,175	$37,039,163

Revenue And Expense Report
All Other Funds

FD_40800 - Water - Reclaimed Water

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	($1)	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$48	($12)	$0	$0	$0
AC_361103 Int Earnings-1st Union		$3	($2)	$0	$0	$0
	Sub Total	$51	(15)	$0	$0	$0
Transfer From						
AC_381404 Transfer From Water Operations		$1,281,250	$0	$0	$0	$0
	Sub Total	$1,281,250	$0	$0	$0	$0
Total Revenue		$1,281,301	(15)	$0	$0	$0
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$13,825	$2,575	$0	$0	$0
	Sub Total	$13,825	$2,575	$0	$0	$0
Other Services and Charges						
AC_541000 Comm Svcs - Fiber Optics and VoIP		(12)	$0	$0	$0	$0
AC_543002 Electric-Utility Services		$117,905	$0	$0	$0	$0
AC_549002 Licenses, Fees & Fines		(125)	$0	$0	$0	$0
	Sub Total	$117,768	$0	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552009 Chemicals & Drugs-Inventory		$9,720	$0	$0	$0	$0
	Sub Total	$9,720	$0	$0	$0	$0
Transfer To Other Funds						
AC_591409 Transfer to - Water - Debt Service		$1,131,250	$0	$0	$0	$0
	Sub Total	$1,131,250	$0	$0	$0	$0
Interdepartmental Charges						
AC_549006 Interdept		$5,280	$0	$0	$0	$0
	Sub Total	$5,280	$0	$0	$0	$0
Total Expense		$1,277,843	$2,575	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_40900 - Water - Debt Service

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$2,325	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$36,422	$32,473	$0	$0	$0
AC_361103 Int Earnings-1st Union		$6,965	$4,284	$0	$0	$0
	Sub Total	$43,388	$39,082	$0	$0	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$60,000	$0	$145,000
	Sub Total	$0	$0	$60,000	$0	$145,000
Other Revenues						
AC_384001 Bond Proceeds		$0	$45,767,250	$0	$0	$0
AC_384004 Bond Premium		$0	$3,824,147	$0	$0	$0
	Sub Total	$0	$49,591,397	$0	$0	$0
Transfer From						
AC_381404 Transfer From Water Operations		$13,075,034	$14,590,617	$14,646,356	$14,573,865	$14,921,602
AC_381408 Transfer From Reclaimed Water		$1,131,250	$0	$0	$0	$0
AC_381410 Transfer from Wasterwater Operations		$0	$0	$0	$0	$466,320
AC_381414 Transfer From Solid Waste Operations		$0	$0	$0	$0	$367,488
	Sub Total	$14,206,284	$14,590,617	$14,646,356	$14,573,865	$15,755,410
Total Revenue		$14,249,672	$64,221,095	$14,706,356	$14,573,865	$15,900,410
Expense						
Debt Services Related						
AC_571000 Principal		$4,521,125	$4,693,264	$4,965,163	$5,456,048	$6,440,601
AC_571002 Transfer to Escrow Agent		$0	$49,605,477	$0	$0	$0
AC_571003 Principal-Revolving Loan		$1,734,789	$1,783,703	$1,834,018	$1,834,018	$1,885,777
AC_572001 Interest-Bonds		$7,474,864	$6,494,133	$7,033,378	$6,697,767	$6,681,848
AC_572004 Interest-Revolving Loan		$667,622	$618,172	$586,032	$586,032	$534,273
AC_573000 Other Debt Service Costs		$0	$203,524	$0	$0	$0
AC_573003 Underwriters Fees		$0	$184,885	$0	$0	$0
AC_573004 Original Issue Discount		$0	$141,193	$0	$0	$0
	Sub Total	$14,398,400	$63,724,352	$14,418,591	$14,573,865	$15,542,499
Budget Reserves						

Revenue And Expense Report
All Other Funds

FD_40900 - Water - Debt Service

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_579999 Debt Budget Reserve		$0	$0	$287,765	$0	$357,911
	Sub Total	$0	$0	$287,765	$0	$357,911
Total Expense		$14,398,400	$63,724,352	$14,706,356	$14,573,865	$15,900,410

Revenue And Expense Report
All Other Funds

FD_50300 - Consumer Services Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Service Charges						
AC_341204 Billings-Utility Accounting Department		$5,439,945	$5,225,923	$6,286,578	$6,286,600	$6,350,000
AC_343309 Other Water Services		$1,253,471	$1,246,764	$1,266,000	$1,246,000	$1,150,000
AC_343314 Water Credit Collection Charges		$58,915	$36,975	$52,000	$52,000	$50,000
AC_343904 Utility Late Fees		$2,027,572	$1,976,341	$1,957,700	$1,957,700	$1,975,000
	Sub Total	$8,779,903	$8,486,003	$9,562,278	$9,542,300	$9,525,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$4,181	$0	$170	$0
AC_361101 Int Earng-Pooled Cash		$37,436	$53,037	$44,000	$44,000	$44,000
AC_361103 Int Earnings-1st Union		$6,480	$6,491	$0	$2,300	$0
AC_364402 Book Value of Disposed Assets		$0	($11,070)	$0	$0	$0
AC_369933 Bad Debt Collections		$32,750	$32,754	$35,000	$35,000	$35,000
AC_369934 Miscellaneous Revenues		($89,897)	($9,023)	$0	($8,950)	$0
	Sub Total	(13,231)	$76,372	$79,000	$72,520	$79,000
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$115,519	$0	$357,668
	Sub Total	$0	$0	$115,519	$0	$357,668
Total Revenue		$8,766,672	$8,562,375	$9,756,797	$9,614,820	$9,961,668
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$2,607,390	$2,568,525	$3,332,452	$2,543,228	$3,212,724
AC_512001 Sworn/Uniform Salaries		$2,378	$0	$0	$0	$0
AC_512002 Terminal Leave		$49,067	$2,583	$56,300	$56,300	$56,300
AC_512003 Longevity Awards		$55,250	$50,726	$58,000	$58,000	$52,500
AC_512004 Out of Grade Pay		$0	$0	$0	$430	$0
AC_512005 Holiday Pay		$0	$90,261	$0	$100,000	$0
AC_512006 Floating Holiday		$9,842	$10,154	$0	$9,781	$0
AC_512031 Reserve for Vacancies		$0	$0	(96,100)	$0	(96,100)
AC_514000 Overtime		$88,597	$68,209	$100,000	$100,000	$125,000
AC_515000 Special Pay		$0	$0	$0	$60	$0
AC_515003 Sick & Annual Leave Accrual		(55,566)	$175,950	$0	$0	$0
AC_516000 Compensated Annual Leave		$180,865	$174,526	$0	$164,025	$0

Revenue And Expense Report
All Other Funds

FD_50300 - Consumer Services Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_517000 Compensated Sick Leave		$111,093	$98,947	$0	$215,506	$0
AC_521000 FICA Taxes		$174,304	$176,395	$206,612	$180,958	$199,188
AC_521001 1.45% Medicare Match		$40,797	$41,254	$48,321	$42,320	$46,584
AC_522000 Retirement Contributions		$526,246	$381,504	$304,131	$299,282	$404,643
AC_522001 F&P-Retirement Contributions		$288	$0	$0	$0	$0
AC_523000 Life Insurance		$7,690	$7,572	$6,378	$7,829	$6,520
AC_523001 Accidental D&D Insurance		$1,833	$1,808	$1,519	$1,867	$1,552
AC_523002 Employee Health Insurance		$672,789	$571,974	$633,500	$680,889	$700,851
AC_523003 Long-Term Disability Insurance		$2,573	$2,598	$2,729	$2,742	$2,877
AC_524000 Workers Compensation child		$215,580	$8,582	$6,192	$6,192	$2,787
AC_525000 Unemployment Compensation		$4,110	$1,683	$2,999	$6,036	$2,892
	Sub Total	$4,695,125	$4,433,252	$4,663,033	$4,475,445	$4,718,318
Contractual Services						
AC_531001 Employee Training Cost-Professional Services		$4,490	$4,694	$10,500	$10,500	$11,000
AC_531002 Other-Professional Services		$155,022	$143,026	$0	$59,500	$0
AC_534000 Other Services		$1,763,581	$1,877,935	$1,976,200	$1,900,000	$1,976,200
AC_534007 Other-Contractual Services		$40,799	$80,914	$0	$50,000	$177,500
AC_534008 Temp Personnel-Contractual Services		$0	$91,075	$0	$5,000	$0
AC_534009 Computers-Contractual Services		$5,030	$5,299	$0	$0	$0
	Sub Total	$1,968,922	$2,202,944	$1,986,700	$2,025,000	$2,164,700
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$283,854	$53,722	$9,520	$9,520	$4,933
AC_540000 Travel and Per Diem		$125	$0	$0	$500	$0
AC_540001 Motor Pool Rental		$116,130	$79,531	$179,000	$179,000	$179,000
AC_540002 Employees Auto Allowance		$65	$0	$0	$0	$0
AC_541000 Comm Svcs - Fiber Optics and VoIP		$15,932	$11,079	$1,700	$2,100	$5,500
AC_541002 Postage-Inside-Transportation		$1,805	$788	$5,000	$5,000	$8,500
AC_541003 Postage-Outside-Transportation		$666,372	$672,199	$835,000	$725,000	$805,000
AC_541004 Postage-Indirect Costs-Transportation		$7,425	$7,578	$6,195	$6,195	$6,195
AC_541010 Comm Svcs - Cellular Charges		$0	$2,268	$29,000	$29,000	$29,000
AC_543002 Electric-Utility Services		(75)	$0	$0	$0	$0
AC_546000 Repair and Maintenance Services		$0	$0	$0	$275	$0
AC_546001 Copier Maintenance		$540	$563	$5,000	$4,500	$5,000
AC_548000 Promotional Activities		$1,668	$884	$0	$0	$0
AC_549015 Cost Allocation-General Fund Services		$1,040,965	$960,043	$1,455,622	$1,455,622	$1,376,726

Revenue And Expense Report
All Other Funds

FD_50300 - Consumer Services Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_549001 Bad Debt Expense		$230,822	$234,218	$250,000	$235,000	$250,000
AC_549027 Cost Allocation Risk Administration		$0	$37,904	$41,837	$41,837	$45,520
	Sub Total	$2,365,629	$2,060,778	$2,817,874	$2,693,549	$2,715,374
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$3,960	$8,005	$17,000	$15,000	$17,000
AC_552002 Chemicals - Outside Vendors		$0	$850	$0	$0	$0
AC_552003 Uniforms		$2,579	$12,230	$9,500	$15,000	$17,000
AC_552004 Other-Supplies & Materials		$15,018	$5,637	$0	$510	$3,500
AC_552005 Tools & Minor Equip		$0	$1,606	$15,000	$15,000	$15,000
AC_552007 Computers - Bulk Purchases Hardware/Software		$995	$1,198	$0	$50	$0
AC_552010 Other-Inventory		$90	$98	$0	$0	$0
	Sub Total	$22,643	$29,624	$41,500	$45,560	$52,500
Capital						
AC_562001 Improvements to Buildings		$2,753	$0	$0	$0	$0
AC_563004 Computers Bulk Purchases Hardware Software		$11,880	$0	$0	$0	$7,500
AC_564000 Machinery and Equipment		$0	$0	$0	$0	$61,000
AC_564002 Furniture & Fixtures		$0	$0	$0	$0	$11,700
AC_564004 Computers - Hardware/Software		$13,000	$112,493	$0	$0	$0
	Sub Total	$27,633	$112,493	$0	$0	$80,200
Debt Services Related						
AC_572000 Interest		$62,185	$35,263	$58,000	$15,000	$0
	Sub Total	$62,185	$35,263	$58,000	$15,000	$0
Transfer To Other Funds						
AC_591101 Transfer To Utilities Services Tax Fund		$60,000	$60,000	$120,000	$120,000	$90,000
AC_591404 Transfer to Water Operations		$0	$3,275	$0	$0	$0
	Sub Total	$60,000	$63,275	$120,000	$120,000	$90,000
Interdepartmental Charges						
AC_549013 Parking Dept-Interdept Charges		$51	$52	$0	$0	$0
	Sub Total	$51	$52	$0	$0	$0
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$69,690	$0	$140,576
	Sub Total	$0	$0	$69,690	$0	$140,576
Total Expense		$9,202,187	$8,937,680	$9,756,797	$9,374,554	$9,961,668

Revenue And Expense Report
All Other Funds

FD_50350 - Consumer Services Capital Debt Fund

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Other Revenues						
AC_384002 Loan Proceeds		$0	$0	$5,460,000	$11,800,000	$0
	Sub Total	$0	$0	$5,460,000	$11,800,000	$0
Transfer From						
AC_381404 Transfer From Water Operations		$0	$0	$108,000	$0	$0
AC_381410 Transfer from Wasterwater Operations		$0	$0	$86,400	$0	$0
AC_381414 Transfer From Solid Waste Operations		$0	$0	$45,600	$0	$0
	Sub Total	$0	$0	$240,000	$0	$0
Total Revenue		$0	$0	$5,700,000	$11,800,000	$0
Expense						
Capital						
AC_560005 Professional Services Capital		$0	$0	$5,000,000	$11,000,000	$0
AC_549024 Overhead Allocation		$0	$0	$700,000	$800,000	$0
	Sub Total	$0	$0	$5,700,000	$11,800,000	$0
Total Expense		$0	$0	$5,700,000	$11,800,000	$0

Solid Waste Enterprise Funds

Revenue And Expense Report
All Other Funds

FD_41400 - Solid Waste - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Licenses and Permits						
AC_323700 Franchise Fees-Solid Waste Contractors		$742,538	$662,332	$621,000	$650,000	$653,300
AC_329002 Permit Fee-Construction Sites		$74,298	$68,001	$75,000	$80,000	$80,400
AC_329003 Permit Fee-Haul Solid Waste/Noc City Sv		$19,285	$31,965	$15,600	$50,000	$50,300
	Sub Total	$836,121	$762,297	$711,600	$780,000	$784,000
Service Charges						
AC_343102 TECO Energy Sales		$0	$162,435	$0	$0	$0
AC_343105 Seminole Energy Sales		$8,157,875	$7,237,218	$8,300,000	$8,000,000	$8,040,000
AC_343308 TBW Pass Through		$1	$0	$0	$0	$0
AC_343401 Apartment Collection		$2,871,781	$2,976,538	$2,781,000	$3,000,000	$3,015,000
AC_343403 Residential-Collections Fees		$28,999,770	$30,134,710	$31,468,493	$31,500,000	$31,657,500
AC_343404 Commercial-Container		$27,548,223	$30,951,110	$32,885,000	$34,500,000	$34,672,500
AC_343405 Commercial-Recycling		$463,859	$373,073	$479,750	$475,000	$477,400
AC_343406 Scalehouse Revenue - McKay Bay-Cash		$1,302,825	$1,443,304	$1,412,500	$1,500,000	$1,507,500
AC_343407 Transfer Station-Private (Credit)		$3,309,025	$3,287,742	$3,364,000	$3,300,000	$3,316,500
AC_343408 Special Residential Service		$181,247	$283,622	$180,250	$350,000	$351,800
AC_343409 Special Commercial Bin Service		$178,918	$253,527	$160,000	$275,000	$276,400
AC_343410 Commercial-Maintenance Fee		$1,231,679	$1,369,622	$1,133,000	$1,300,000	$1,306,500
AC_343411 Commercial-Bulk		$3,246,385	$3,625,908	$2,884,000	$3,550,000	$3,567,800
AC_343412 Commercial Contract		$1,775,967	$1,355,492	$1,751,000	$1,100,000	$1,105,500
AC_343413 Transfer Station-City Depts		$175,394	$167,651	$125,000	$160,000	$160,800
AC_343414 Application Fee-Hauling N/C		$19,556	$32,250	$16,500	$40,000	$40,200
AC_343415 Application Fee-Construction Sites		$74,806	$68,165	$73,500	$70,000	$70,400
AC_343416 Compactor-Pickup		$927,819	$1,076,620	$1,087,680	$1,100,000	$1,105,500
AC_343417 Compactor-Maintenance		$389,051	$423,856	$414,060	$420,000	$422,100
AC_343418 Compactor-Disposal		$2,498,307	$2,683,227	$2,884,000	$2,600,000	$2,613,000
AC_343419 Rolloff-Pickup		$339,584	$437,896	$503,670	$475,000	$477,400
AC_343420 Rolloff-Maintenance		$128,768	$149,111	$198,790	$190,000	$191,000
AC_343421 Rolloff-Disposal		$471,848	$543,697	$703,490	$550,000	$552,800
AC_343422 Bad Debt Collections-Solid Waste		$155,171	$180,267	$118,000	$150,000	$150,800
AC_347402 Special Events		$0	$4,884	$2,500	$13,000	$13,100
	Sub Total	$84,447,859	$89,221,924	$92,926,183	$94,618,000	$95,091,500
Miscellaneous Revenue						

Revenue And Expense Report
All Other Funds

FD_41400 - Solid Waste - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_361099 Amortization Premium Discount Investments		$0	$19,159	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$164,984	$241,682	$125,000	$125,000	$125,000
AC_361103 Int Earnings-1st Union		$28,385	$30,220	$0	$0	$0
AC_361302 Unrealized Gain Or Loss (Per Fund)		($192,973)	$243,750	$0	$0	$0
AC_364400 Sale of City Property		($113,096)	$74,382	$40,000	$50,000	$50,000
AC_365001 Scrap Metal Sales		$43,748	$38,481	$20,000	$20,000	$20,000
AC_365002 Materials and Supplies For Enterprise De		($88)	$79	$0	$0	$0
AC_365003 Residential-Recycling Materials		$389,100	$118,284	$295,000	$100,000	$100,000
AC_369911 Comm-Vending Machine-Academy		$0	$86	$0	$0	$0
AC_369920 Refunds and Reimbursements		($70)	$14,853	$0	$0	$0
AC_369934 Miscellaneous Revenues		$43,899	$11,167	$5,993	$10,000	$10,000
	Sub Total	$363,887	$792,142	$485,993	$305,000	$305,000
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$11,818,460
	Sub Total	$0	$0	$0	$0	$11,818,460
Other Revenues						
AC_389453 Recycling Education Endowment		$0	$50,000	$84,271	$60,000	$60,000
	Sub Total	$0	$50,000	$84,271	$60,000	$60,000
Transfer From						
AC_381415 Transfer from Solid Waste Capital Construction		$1,134,653	$0	$0	$0	$0
AC_381501 Transfer from Fleet Maintenance Operations Fund		$0	$150,000	$0	$0	$0
	Sub Total	$1,134,653	$150,000	$0	$0	$0
Total Revenue		$86,782,520	$90,976,364	$94,208,047	$95,763,000	$108,058,960

Expense

Personal Services						
AC_512000 Regular Salaries and Wages		$7,496,845	$7,412,724	$9,838,022	$8,000,000	$9,660,105
AC_512002 Terminal Leave		$86,400	$52,954	$287,000	$55,000	$287,000
AC_512003 Longevity Awards		$121,179	$125,158	$129,000	$126,000	$139,750
AC_512004 Out of Grade Pay		$0	$0	$0	$6,000	$0
AC_512005 Holiday Pay		$0	$258,895	$0	$450,000	$0
AC_512006 Floating Holiday		$27,126	$25,160	$0	$30,000	$0
AC_512031 Reserve for Vacancies		$0	$0	(304,100)	$0	(304,100)
AC_514000 Overtime		$712,812	$1,091,183	$620,000	$1,100,000	$620,000

Revenue And Expense Report
All Other Funds

FD_41400 - Solid Waste - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_515000 Special Pay		$0	$0	$0	$3,000	$0
AC_515003 Sick & Annual Leave Accrual		$119,944	$112,658	$0	$0	$0
AC_516000 Compensated Annual Leave		$388,138	$404,478	$0	$400,000	$0
AC_517000 Compensated Sick Leave		$273,291	$337,487	$0	$325,000	$0
AC_521000 FICA Taxes		$525,289	$565,749	$609,292	$575,000	$598,148
AC_521001 1.45% Medicare Match		$122,850	$132,312	$142,650	$135,000	$140,073
AC_522000 Retirement Contributions		$1,585,519	$1,230,602	$892,003	$892,000	$1,256,345
AC_523000 Life Insurance		$21,158	$21,623	$18,359	$18,359	$19,871
AC_523001 Accidental D&D Insurance		$5,046	$5,152	$4,370	$4,370	$4,729
AC_523002 Employee Health Insurance		$1,798,692	$1,698,456	$1,853,692	$1,800,000	$2,288,306
AC_523003 Long-Term Disability Insurance		$7,057	$7,415	$7,475	$7,475	$8,626
AC_524000 Workers Compensation child		$789,449	$959,284	$907,108	$907,108	$658,122
AC_525000 Unemployment Compensation		$10,689	$3,899	$8,838	$5,000	$8,694
AC_526000 Other Postemployment Benefits (OPEB)		$140,257	$134,345	$0	$135,000	$0
AC_526100 Pension Expense Allocation - GASB 68		$0	(325,448)	$0	$0	$0
	Sub Total	$14,231,743	$14,254,087	$15,013,709	$14,974,312	$15,385,669
Contractual Services						
AC_531000 Professional Services		$56,886	$24,604	$7,000	$25,000	$512,000
AC_531001 Employee Training Cost-Professional Services		$6,343	$502	$20,100	$2,000	$17,300
AC_531002 Other-Professional Services		$393,737	$318,930	$323,500	$325,000	$315,000
AC_532000 Accounting and Auditing		$28,000	$8,000	$8,000	$12,000	$8,000
AC_534000 Other Services		(423,457)	$50,196	$26,500	$100,000	$23,150
AC_534001 Actuarial Services		$97	$245	$75	$250	$75
AC_534004 Investment Money Manager		$471	$0	$0	$0	$0
AC_534006 Laundry-Contractual Services		$0	$0	$1,000	$0	$500
AC_534007 Other-Contractual Services		$19,978,444	$19,116,089	$20,333,781	$20,000,000	$21,276,619
AC_534008 Temp Personnel-Contractual Services		$183,897	$186,781	$114,000	$250,000	$255,800
AC_535000 Investigations		$0	$28	$0	$0	$0
	Sub Total	$20,224,418	$19,705,375	$20,833,956	$20,714,250	$22,408,444
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$514,907	$512,707	$308,780	$308,780	$370,814
AC_540000 Travel and Per Diem		$8,624	$8,210	$13,350	$8,000	$6,400
AC_540001 Motor Pool Rental		$7,067,353	$6,085,140	$7,606,000	$6,000,000	$6,661,091
AC_540002 Employees Auto Allowance		$50	$24	$0	$0	$0
AC_540003 Special Contingency		$0	$609	$0	$1,000	$0

Revenue And Expense Report
All Other Funds

FD_41400 - Solid Waste - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_541000 Comm Svcs - Fiber Optics and VoIP		$69,963	$50,884	$31,627	$30,000	$23,865
AC_541002 Postage-Inside-Transportation		$189	$0	$250	$0	$250
AC_541003 Postage-Outside-Transportation		$14,420	$23,864	$16,700	$15,000	$15,000
AC_541004 Postage-Indirect Costs-Transportation		$4,950	$5,052	$4,130	$4,000	$4,130
AC_541010 Comm Svcs - Cellular Charges		$0	$19,808	$50,500	$45,000	$10,000
AC_542000 Freight & Postage Services		$7	$45	$700	$50	$700
AC_543000 Utility Services		$9,991	$11,253	$0	$12,000	$0
AC_543001 City-Utility Services		$847,382	$835,868	$837,000	$850,000	$800,000
AC_543002 Electric-Utility Services		$228,199	$388,619	$400,000	$390,000	$400,000
AC_543003 McKay Bay-Utility Services		$19,888	$13,282	$20,130	$30,000	$0
AC_543004 Landfill-Utility Services		$2,446,808	$2,526,087	$1,625,000	$1,900,000	$1,950,000
AC_543005 Other-Utility Services		$1,286	$38,319	$40,000	$140,000	$98,000
AC_544000 Rentals and Leases		$4,315	$124,311	$172,200	$150,000	$184,620
AC_546000 Repair and Maintenance Services		$27,926	$48,112	$107,200	$125,000	$197,598
AC_546001 Copier Maintenance		$4,508	$2,963	$2,250	$4,750	$1,500
AC_546002 Computers-Repair and Maintenance		$3,600	$8,131	$21,500	$10,000	$9,000
AC_547000 Printing and Binding		$11,809	$15,313	$23,900	$16,000	$17,700
AC_547002 Copy Services		$165	$1,146	$8,000	$1,100	$8,000
AC_548000 Promotional Activities		$49,195	$22,175	$15,000	$15,000	$15,000
AC_548001 Advertising		$4,086	$100	$9,000	$500	$2,500
AC_548002 Client Marketing		$1,500	$0	$0	$0	$0
AC_549002 Licenses, Fees & Fines		$48,139	$58,113	$58,700	$58,700	$261,019
AC_549003 Taxes-Payment in Lieu of		$1,216,953	$1,216,953	$1,216,953	$1,216,953	$1,216,953
AC_549004 Franchise Fees-Payment in Lieu of		$5,810,500	$6,486,500	$6,762,600	$6,980,250	$7,015,185
AC_549015 Cost Allocation-General Fund Services		$1,903,351	$1,970,390	$2,351,453	$2,351,453	$2,154,096
AC_549001 Bad Debt Expense		$1,060,208	$1,089,711	$1,060,000	$1,000,000	$1,060,000
AC_549026 Oracle Bad Debt Expense		$16,691	$121,409	$0	$0	$0
AC_549027 Cost Allocation Risk Administration		$0	$187,642	$195,950	$195,950	$207,075
	Sub Total	$21,396,963	$21,872,739	$22,958,873	$21,859,486	$22,690,496
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$47,881	$104,024	$34,000	$75,000	$47,191
AC_552000 Operating Supplies		$28,023	$51,351	$111,500	$130,000	$84,250
AC_552001 Fuels & Lubricants		$100,622	$151,881	$315,797	$250,000	$350,797
AC_552003 Uniforms		$63,614	$69,254	$100,300	$100,000	$100,300
AC_552004 Other-Supplies & Materials		(961,290)	$97,677	$183,800	$150,000	$180,900

Revenue And Expense Report
All Other Funds

FD_41400 - Solid Waste - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_552005 Tools & Minor Equip		$14,451	$10,056	$25,165	$15,000	$25,570
AC_552006 Employee Allowance		(43)	$641	$0	$700	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$56,017	$316,396	$53,800	$75,000	$74,098
AC_552010 Other-Inventory		$3,317	$14,240	$4,100	$15,000	$17,800
AC_552011 Tools, Med & Minor Equip-Inventory		$2,810	$12,965	$5,000	$5,000	$5,050
AC_552012 Inventory Issue Contra-Expense		$0	$0	(15,228)	$0	$0
AC_552013 Central Inventory Warehouse Purchases		$0	$0	$28,490	$0	$0
AC_554000 Books, Publications, Subscriptions, and Memberships		$1,127	$329	$600	$300	$800
AC_554001 Dues & Subscriptions		$4,434	$5,020	$8,100	$7,000	$6,600
AC_555000 Training		$0	$8,257	$8,000	$8,000	$7,000
	Sub Total	(639,037)	$842,091	$863,424	$831,000	$900,356
Capital						
AC_562001 Improvements to Buildings		$2,211	$0	$0	$1	$0
AC_563004 Computers Bulk Purchases Hardware Software		$12,312	$80,858	$313,787	$313,785	$0
AC_563005 Bulk Purchases		$1,197,460	$735,306	$1,755,000	$1,755,000	$1,396,000
AC_564000 Machinery and Equipment		$85,690	$786,377	$0	$1	$0
AC_564001 Transp Equip		$5,340,051	$4,490,361	$6,065,000	$6,148,000	$6,364,039
AC_564002 Furniture & Fixtures		$0	$0	$17,150	$17,150	$0
AC_564004 Computers - Hardware/Software		$412,258	$139,848	$45,000	$45,000	$0
	Sub Total	$7,049,983	$6,232,749	$8,195,937	$8,278,937	$7,760,039
Debt Services Related						
AC_571001 Principal Lease Purchase		$1,451,066	$1,334,524	$0	$0	$60,000
AC_572002 Interest-Other Than Bonds		$87,641	$41,129	$0	$0	$0
	Sub Total	$1,538,706	$1,375,653	$0	$0	$60,000
Other Uses and Sources						
AC_590000 Transfers and Other Uses		$369,814	$0	$0	$0	$0
	Sub Total	$369,814	$0	$0	$0	$0
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$0	$0	$0	$0	$7,600,000
AC_591101 Transfer To Utilities Services Tax Fund		$509,561	$100,000	$200,000	$200,000	$150,000
AC_591409 Transfer to - Water - Debt Service		$0	$0	$0	$0	$367,488
AC_591415 Transfer to - Solid Waste - Capital/Construction		$1,370,520	$1,195,000	$2,015,000	$2,015,000	$15,085,480
AC_591416 Transfer to - Solid Waste - Debt Service		$9,810,652	$13,757,575	$13,805,325	$13,994,893	$13,708,325
AC_591535 Transfer to Utility Accounting Dept Capital		$0	$0	$45,600	$0	$0

Revenue And Expense Report
All Other Funds

FD_41400 - Solid Waste - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$11,690,733	$15,052,575	$16,065,925	$16,209,893	$36,911,293
Interdepartmental Charges						
AC_547001 Interdept-Graphic Design & Typesetting		$0	$0	$8,950	$1,000	$8,950
AC_549010 Utility Billing-Interdept Charges		$1,346,323	$1,126,215	$1,383,047	$1,383,047	$1,414,900
AC_549006 Interdept		$19,607	$19,607	$25,000	$25,000	$25,600
AC_549012 Water Resource Coordr-Interdept Chrgs		$61,321	$60,655	$61,321	$61,898	$0
AC_549013 Parking Dept-Interdept Charges		$2,222	$1,516	$1,765	$1,765	$1,765
	Sub Total	$1,429,473	$1,207,993	$1,480,083	$1,472,710	$1,451,215
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$375,787	$0	$491,448
AC_539999 Operating Expense Budget Reserve		$0	$0	$1,000,000	$0	$0
AC_569999 Capital Outlay Budget Reserve		$0	$0	$1,000,000	$0	$0
AC_599999 Other Uses Budget Reserve		$0	$0	$6,420,353	$0	$0
	Sub Total	$0	$0	$8,796,140	$0	$491,448
Total Expense		$77,292,797	$80,543,262	$94,208,047	$84,340,588	$108,058,960

Revenue And Expense Report
All Other Funds

FD_41500 - Solid Waste - Capital/Construction

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$267	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$2,778	$4,160	$0	$0	$0
AC_361103 Int Earnings-1st Union		$588	$539	$0	$0	$0
	Sub Total	$3,366	$4,967	$0	$0	$0
Transfer From						
AC_381414 Transfer From Solid Waste Operations		$1,370,520	$1,195,000	$2,015,000	$2,015,000	$15,085,480
	Sub Total	$1,370,520	$1,195,000	$2,015,000	$2,015,000	$15,085,480
Total Revenue		$1,373,886	$1,199,967	$2,015,000	$2,015,000	$15,085,480
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$2,250	$6,203	$0	$0	$0
	Sub Total	$2,250	$6,203	$0	$0	$0
Other Services and Charges						
AC_549015 Cost Allocation-General Fund Services		$0	$0	$0	$0	$16,636
	Sub Total	$0	$0	$0	$0	$16,636
Capital						
AC_560005 Professional Services Capital		$5,500	$0	$1,122,000	$1,347,000	$0
AC_549024 Overhead Allocation		$4,500	$9,275	$74,000	$74,000	$0
AC_562001 Improvements to Buildings		$29,700	$0	$446,000	$446,000	$0
AC_563000 Infrastructure		$26,555	$115,936	$0	$1,385	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$2,139,216	$15,068,844
AC_564000 Machinery and Equipment		$0	$0	$373,000	$373,000	$0
	Sub Total	$66,255	$125,211	$2,015,000	$4,380,601	$15,068,844
Transfer To Other Funds						
AC_591414 Transfer to Solid Waste Operations		$1,134,653	$0	$0	$0	$0
	Sub Total	$1,134,653	$0	$0	$0	$0
Total Expense		$1,203,159	$131,414	$2,015,000	$4,380,601	$15,085,480

Revenue And Expense Report
All Other Funds

FD_41600 - Solid Waste - Debt Service

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$2,197	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$55,065	$34,151	$0	$0	$0
AC_361103 Int Earnings-1st Union		$9,898	$4,742	$0	$0	$0
	Sub Total	$64,963	$41,089	$0	$0	$0
Transfer From						
AC_381414 Transfer From Solid Waste Operations		$9,810,652	$13,757,575	$13,805,325	$13,805,325	$13,708,325
AC_381417 Transfer from Solid Waste Debt Reserve		$50,000	$50,000	$50,000	$50,000	$150,000
	Sub Total	$9,860,652	$13,807,575	$13,855,325	$13,855,325	$13,858,325
Total Revenue		$9,925,615	$13,848,664	$13,855,325	$13,855,325	$13,858,325
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$595	$0	$0	$0	$0
	Sub Total	$595	$0	$0	$0	$0
Debt Services Related						
AC_571000 Principal		$9,195,000	$9,565,000	$9,945,000	$9,945,000	$10,440,000
AC_572001 Interest-Bonds		$4,295,175	$3,912,575	$3,415,325	$3,415,325	$2,893,325
	Sub Total	$13,490,175	$13,477,575	$13,360,325	$13,360,325	$13,333,325
Budget Reserves						
AC_579999 Debt Budget Reserve		$0	$0	$495,000	$0	$525,000
	Sub Total	$0	$0	$495,000	$0	$525,000
Total Expense		$13,490,770	$13,477,575	$13,855,325	$13,360,325	$13,858,325

Revenue And Expense Report
All Other Funds

FD_41700 - Solid Waste - Debt Reserve

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$8,478	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$95,305	$105,941	$50,000	$50,000	$0
AC_361103 Int Earnings-1st Union		$16,146	$12,944	$0	$0	$0
	Sub Total	$111,451	$127,363	$50,000	$50,000	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$150,000
	Sub Total	$0	$0	$0	$0	$150,000
Total Revenue		$111,451	$127,363	$50,000	$50,000	$150,000
Expense						
Transfer To Other Funds						
AC_591416 Transfer to - Solid Waste - Debt Service		$50,000	$50,000	$50,000	$50,000	$150,000
	Sub Total	$50,000	$50,000	$50,000	$50,000	$150,000
Total Expense		$50,000	$50,000	$50,000	$50,000	$150,000

Golf Course Enterprise Funds

Revenue And Expense Report
All Other Funds

FD_41800 - Golf Courses - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Service Charges						
AC_347500 Service Charge - Special Recreation Facilities		$2,908,238	$2,624,953	$2,915,623	$2,915,623	$2,658,055
	Sub Total	$2,908,238	$2,624,953	$2,915,623	$2,915,623	$2,658,055
Fines and Forfeits						
AC_353000 Fines - Pollution Control Violations		$0	$270,418	$0	$0	$0
	Sub Total	$0	$270,418	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$37	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$0	$87	$0	$0	$0
AC_361102 Int Earnings		$237	$186	$0	$0	$0
AC_361103 Int Earnings-1st Union		$0	$33	$0	$0	$0
AC_364400 Sale of City Property		($3,332)	$0	$0	$0	$0
AC_364402 Book Value of Disposed Assets		$0	($608)	$0	$0	$0
AC_369914 Insurance Settlements		$0	$4,294	$0	$0	$0
	Sub Total	(3,095)	$4,029	$0	$0	$0
Transfer From						
AC_381101 Transfer From Utilities Services Tax Fund		$652,751	$991,631	$850,000	$886,377	$1,087,812
AC_381302 Transfer From Community Investment Tax Capital Project Fund		$521,541	$0	$0	$0	$0
	Sub Total	$1,174,292	$991,631	$850,000	$886,377	$1,087,812
Total Revenue		$4,079,435	$3,891,031	$3,765,623	$3,802,000	$3,745,867
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$1,142,292	$1,126,194	$0	$0	$628,039
AC_522000 Retirement Contributions		$0	$0	$0	$199,009	$0
AC_523003 Long-Term Disability Insurance		$0	$0	$0	$422,894	$0
	Sub Total	$1,142,292	$1,126,194	$0	$621,903	$628,039
Contractual Services						
AC_531000 Professional Services		$0	$1,711,306	$2,791,794	$2,791,794	$616,710
AC_531002 Other-Professional Services		$0	$72,813	$0	$0	$0
AC_534000 Other Services		$1,623,725	$652,243	$0	$0	$1,037,812
	Sub Total	$1,623,725	$2,436,362	$2,791,794	$2,791,794	$1,654,522

Revenue And Expense Report
All Other Funds

FD_41800 - Golf Courses - Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Other Services and Charges						
AC_544000 Rentals and Leases		$822,942	$763,857	$0	$0	$0
	Sub Total	$822,942	$763,857	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_552000 Operating Supplies		$0	$0	$8,950	$8,950	$0
AC_552004 Other-Supplies & Materials		$0	$0	$284,114	$284,114	$1,413,306
	Sub Total	$0	$0	$293,064	$293,064	$1,413,306
Capital						
AC_563001 Improv Other Than Bldgs		$0	$46,755	$0	$0	$50,000
	Sub Total	$0	$46,755	$0	$0	$50,000
Debt Services Related						
AC_572002 Interest-Other Than Bonds		$3,828	$0	$0	$0	$0
	Sub Total	$3,828	$0	$0	$0	$0
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$621,903	$621,903	$0
AC_569999 Capital Outlay Budget Reserve		$0	$0	$58,862	$0	$0
	Sub Total	$0	$0	$680,765	$621,903	$0
Total Expense		$3,592,787	$4,373,167	$3,765,623	$4,328,664	$3,745,867

Revenue And Expense Report
All Other Funds

FD_41900 - Golf Courses - Capital/Construction

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue					
Miscellaneous Revenue					
AC_361099 Amortization Premium Discount Investments	$0	$134	$0	$0	$0
AC_361101 Int Earng-Pooled Cash	$0	$587	$0	$0	$0
AC_361103 Int Earnings-1st Union	$0	$213	$0	$0	$0
Sub Total	$0	$934	$0	$0	$0
Transfer From					
AC_381302 Transfer From Community Investment Tax Capital Project Fund	$0	$600,000	$600,000	$600,000	$482,000
Sub Total	$0	$600,000	$600,000	$600,000	$482,000
Total Revenue	$0	$600,934	$600,000	$600,000	$482,000
Expense					
Capital					
AC_563001 Improv Other Than Bldgs	$0	$0	$600,000	$536,788	$482,000
Sub Total	$0	$0	$600,000	$536,788	$482,000
Aids and Grants					
AC_581000 Aids to Government Agencies	$0	$463,743	$0	$0	$0
Sub Total	$0	$463,743	$0	$0	$0
Total Expense	$0	$463,743	$600,000	$536,788	$482,000

Internal Service Funds

Revenue And Expense Report
All Other Funds

FD_50100 - Fleet Maintenance-Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Intergovernmental Revenues						
AC_335490 Motor Fuel Tax Rebate		$143,806	$144,375	$170,000	$160,000	$160,000
	Sub Total	$143,806	$144,375	$170,000	$160,000	$160,000
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,586	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$10,505	$21,859	$16,980	$18,000	$18,000
AC_361102 Int Earnings		$0	$269	$500	$490	$500
AC_361103 Int Earnings-1st Union		$1,963	$2,934	$500	$2,000	$2,000
AC_364400 Sale of City Property		$0	$269,076	$10,000	$9,800	$9,800
AC_365001 Scrap Metal Sales		$12,609	$9,674	$7,000	$7,000	$7,000
AC_369933 Bad Debt Collections		$0	$0	$15,000	$8,000	$8,000
AC_369934 Miscellaneous Revenues		$11,545	$0	$10,000	$9,800	$0
	Sub Total	$36,623	$305,397	$59,980	$55,090	$45,300
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$424,660	$9,800
	Sub Total	$0	$0	$0	$424,660	$9,800
User Department Charges						
AC_341201 Fleet User Billing Revenue		$17,036,104	$15,046,470	$15,632,574	$15,500,000	$15,715,074
	Sub Total	$17,036,104	$15,046,470	$15,632,574	$15,500,000	$15,715,074
Transfer From						
AC_381002 Transfer From - Utilities Services Tax Fund		$0	$0	$0	$260,000	$0
AC_381302 Transfer From Community Investment Tax Capital Project Fund		$0	$4,000,000	$4,891,000	$4,891,000	$0
	Sub Total	$0	$4,000,000	$4,891,000	$5,151,000	$0
Total Revenue		$17,216,533	$19,496,243	$20,753,554	$21,290,750	$15,930,174
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$2,730,792	$2,521,288	$3,347,834	$2,500,000	$3,209,912
AC_512002 Terminal Leave		$6,530	$114,556	$102,500	$100,450	$102,500
AC_512003 Longevity Awards		$47,458	$53,917	$48,000	$47,040	$41,750
AC_512005 Holiday Pay		$0	$90,409	$0	$100,000	$0
AC_512006 Floating Holiday		$10,940	$11,004	$0	$10,000	$0

Revenue And Expense Report
All Other Funds

FD_50100 - Fleet Maintenance-Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_512031 Reserve for Vacancies		$0	$0	(66,400)	$0	(66,400)
AC_514000 Overtime		$255,000	$267,399	$150,000	$147,000	$150,000
AC_515003 Sick & Annual Leave Accrual		$54,437	(66,570)	$0	$0	$0
AC_516000 Compensated Annual Leave		$174,692	$190,583	$0	$160,000	$0
AC_517000 Compensated Sick Leave		$98,475	$123,857	$0	$111,000	$0
AC_521000 FICA Taxes		$179,966	$187,205	$205,580	$201,468	$199,015
AC_521001 1.45% Medicare Match		$42,089	$43,782	$48,545	$47,574	$46,545
AC_522000 Retirement Contributions		$497,737	$363,205	$268,212	$290,495	$383,076
AC_523000 Life Insurance		$7,606	$7,461	$6,448	$6,319	$6,573
AC_523001 Accidental D&D Insurance		$1,811	$1,778	$1,535	$1,504	$1,565
AC_523002 Employee Health Insurance		$500,300	$484,437	$537,533	$585,532	$664,183
AC_523003 Long-Term Disability Insurance		$3,027	$2,937	$2,974	$2,915	$2,908
AC_524000 Workers Compensation child		$285,187	$351,572	$289,784	$283,988	$200,275
AC_525000 Unemployment Compensation		$3,681	$1,171	$2,982	$2,922	$2,889
	Sub Total	$4,899,728	$4,749,988	$4,945,527	$4,598,207	$4,944,791
Contractual Services						
AC_531000 Professional Services		$0	$0	$0	$3,000	$0
AC_531001 Employee Training Cost-Professional Services		$430	$3,476	$0	$0	$0
AC_531002 Other-Professional Services		$80,602	$2,358,031	$0	$100	$0
AC_534000 Other Services		$8,449	$14,711	$0	$600	$0
AC_534007 Other-Contractual Services		$0	$552,655	$0	$2,700,000	$2,800,000
AC_534008 Temp Personnel-Contractual Services		$0	$3,175	$0	$0	$0
	Sub Total	$89,481	$2,932,049	$0	$2,703,700	$2,800,000
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$61,272	$72,247	$51,286	$51,286	$46,761
AC_540000 Travel and Per Diem		$5,310	$3,722	$3,000	$2,940	$3,000
AC_541000 Comm Svcs - Fiber Optics and VoIP		$18,571	$19,282	$10,000	$16,000	$9,269
AC_541003 Postage-Outside-Transportation		$63	$16	$0	$100	$0
AC_541004 Postage-Indirect Costs-Transportation		$2,475	$2,526	$2,065	$2,024	$2,065
AC_541010 Comm Svcs - Cellular Charges		$0	$738	$0	$1,000	$0
AC_542000 Freight & Postage Services		$23,534	$4,854	$0	$0	$0
AC_543001 City-Utility Services		$19,283	$23,885	$1,600	$36,000	$1,600
AC_543002 Electric-Utility Services		$62,569	$64,193	$50,000	$55,000	$50,000
AC_543005 Other-Utility Services		$27,676	$19,676	$30,000	$29,400	$30,000
AC_546000 Repair and Maintenance Services		$3,653,389	$1,780,713	$1,617,109	$1,020,000	$1,099,809

Revenue And Expense Report
All Other Funds

FD_50100 - Fleet Maintenance-Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_546001 Copier Maintenance		$347	$364	$500	$490	$500
AC_546002 Computers-Repair and Maintenance		$0	$0	$0	$2,000	$0
AC_549002 Licenses, Fees & Fines		$3,911	$18,592	$16,000	$15,680	$16,000
AC_549015 Cost Allocation-General Fund Services		$1,569,669	$1,427,198	$1,329,925	$1,329,925	$1,017,944
AC_549026 Oracle Bad Debt Expense		$982	$6,876	$0	$0	$0
AC_549027 Cost Allocation Risk Administration		$0	$53,914	$55,894	$55,894	$60,952
	Sub Total	$5,449,051	$3,498,797	$3,167,379	$2,617,739	$2,337,900
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$6,966	$7,712	$8,500	$8,330	$8,500
AC_552000 Operating Supplies		$0	$0	$0	$23,000	$0
AC_552001 Fuels & Lubricants		$4,697,344	$3,173,361	$3,996,218	$2,900,000	$3,987,918
AC_552003 Uniforms		$7,586	$14,857	$5,000	$7,000	$5,000
AC_552004 Other-Supplies & Materials		$2,140,597	$582,286	$3,001,500	$1,650,000	$701,500
AC_552005 Tools & Minor Equip		$34,171	$28,731	$0	$10,000	$0
AC_552006 Employee Allowance		$9,600	$10,500	$2,400	$11,000	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		(490)	$390	$2,000	$37,000	$2,000
AC_552009 Chemicals & Drugs-Inventory		$0	$0	$0	$3,000	$0
AC_552010 Other-Inventory		$189,963	$911,377	$0	$1,162	$0
AC_552011 Tools, Med & Minor Equip-Inventory		$0	$2	$0	$2,000	$0
AC_552013 Central Inventory Warehouse Purchases		$177,344	$38,693	$0	$0	$0
AC_554001 Dues & Subscriptions		$2,570	$1,347	$2,000	$2,500	$1,000
AC_555000 Training		$0	$0	$0	$5,000	$2,123
AC_552014 Inventory Adjustment		(8,514)	$0	$0	$0	$0
	Sub Total	$7,257,136	$4,769,255	$7,017,618	$4,659,992	$4,708,041
Capital						
AC_563004 Computers Bulk Purchases Hardware Software		$8,640	$0	$0	$0	$0
AC_563005 Bulk Purchases		$0	$86,184	$0	$0	$0
AC_564000 Machinery and Equipment		$37,303	$98,394	$0	$0	$25,600
AC_564001 Transp Equip		$0	$2,096,894	$4,891,000	$5,315,660	$0
AC_564004 Computers - Hardware/Software		$0	$32,796	$0	$0	$0
	Sub Total	$45,943	$2,314,268	$4,891,000	$5,315,660	$25,600
Transfer To Other Funds						
AC_591404 Transfer to Water Operations		$0	$190,000	$0	$0	$0
AC_591410 Transfer to - Wastewater - Operations		$0	$230,000	$225,400	$225,400	$0

Revenue And Expense Report
All Other Funds

FD_50100 - Fleet Maintenance-Operations

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_591414 Transfer to Solid Waste Operations		$0	$150,000	$0	$0	$0
	Sub Total	$0	$570,000	$225,400	$225,400	$0
Interdepartmental Charges						
AC_549013 Parking Dept-Interdept Charges		$582	$242	$500	$500	$500
	Sub Total	$582	$242	$500	$500	$500
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$88,160	$0	$127,961
AC_559999 Supplies Budget Reserve		$0	$0	$417,970	$0	$985,381
	Sub Total	$0	$0	$506,130	$0	$1,113,342
Total Expense		$17,741,921	$18,834,599	$20,753,554	$20,121,198	$15,930,174

Revenue And Expense Report
All Other Funds

FD_50150 - Fleet CIT Program #5

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue					
Transfer From					
AC_381302 Transfer From Community Investment Tax Capital Project Fund	$0	$0	$0	$0	$8,520,500
Sub Total	$0	$0	$0	$0	$8,520,500
Total Revenue	$0	$0	$0	$0	$8,520,500
Expense					
Capital					
AC_564001 Transp Equip	$0	$0	$0	$0	$8,520,500
Sub Total	$0	$0	$0	$0	$8,520,500
Total Expense	$0	$0	$0	$0	$8,520,500

Revenue And Expense Report
All Other Funds

FD_01200 - Insurance

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Service Charges						
AC_349027 Cost Allocation		$975,183	$0	$0	$0	$0
	Sub Total	$975,183	$0	$0	$0	$0
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$11,698	$0	$355	$0
AC_361101 Int Earng-Pooled Cash		$152,337	$144,492	$150,000	$141,000	$150,000
AC_361103 Int Earnings-1st Union		$23,464	$18,034	$20,000	$16,400	$20,000
AC_361302 Unrealized Gain Or Loss (Per Fund)		($252,893)	$0	$0	$0	$0
AC_369900 Other Miscellaneous Revenues		$8,404	$40,157	$0	$0	$0
AC_369907 Health Insurance-Retirees		$5,257,324	$5,495,854	$5,697,500	$5,316,275	$6,267,250
AC_369909 Family Health Insurance Deduction		$7,246,932	$7,439,422	$8,724,851	$8,350,427	$9,597,336
AC_369910 Property Collections		$432,022	$278,114	$200,000	$300,000	$262,000
AC_369923 Long-Term Disability Deduction		$544,300	$535,424	$680,000	$380,000	$680,000
AC_369934 Miscellaneous Revenues		$21,124	$14,130	$20,000	$2,000	$20,000
	Sub Total	$13,433,015	$13,977,325	$15,492,351	$14,506,457	$16,996,586
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$190,377	$0	$1,333,700
	Sub Total	$0	$0	$190,377	$0	$1,333,700
User Department Charges						
AC_369903 Unemployment Comp		$291,513	$94,829	$246,476	$246,476	$243,870
AC_369904 General Liability Insurance		$4,393,133	$4,900,000	$4,900,000	$4,900,000	$4,900,000
AC_369905 Property Damage		$5,530,498	$6,563,366	$6,205,000	$6,205,000	$6,205,000
AC_369906 Workers Comp		$10,685,451	$10,700,329	$10,700,500	$10,700,000	$9,200,000
AC_369908 Health Insurance (Contrib)		$36,039,133	$36,983,091	$42,739,793	$38,678,744	$47,069,316
AC_369921 Group Life Insurance		$474,829	$653,187	$558,166	$558,166	$551,958
AC_369922 Accidental Death & Dismemberment		$143,235	$146,909	$132,897	$132,897	$131,419
AC_369924 Long-Term Disability Revenue		$198,580	$209,999	$215,438	$215,438	$216,971
	Sub Total	$57,756,371	$60,251,709	$65,698,270	$61,636,721	$68,518,534
Total Revenue		$72,164,569	$74,229,034	$81,380,998	$76,143,178	$86,848,820
Expense						
Personal Services						

Revenue And Expense Report
All Other Funds

FD_01200 - Insurance

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_510000 Personnel Services		$0	$249	$0	$0	$0
AC_512000 Regular Salaries and Wages		$1,087,234	$907,567	$1,221,248	$830,525	$1,299,652
AC_512002 Terminal Leave		$368	$9,005	$0	$0	$0
AC_512003 Longevity Awards		$11,708	$10,833	$12,000	$12,000	$10,000
AC_512005 Holiday Pay		$0	$31,601	$0	$69,267	$0
AC_512006 Floating Holiday		$4,531	$3,705	$0	$2,384	$0
AC_514000 Overtime		$0	$178	$0	$101	$0
AC_516000 Compensated Annual Leave		$64,611	$50,246	$0	$36,653	$0
AC_517000 Compensated Sick Leave		$38,590	$25,478	$0	$20,885	$0
AC_521000 FICA Taxes		$72,045	$61,929	$75,717	$58,704	$80,578
AC_521001 1.45% Medicare Match		$16,855	$14,483	$17,708	$13,730	$18,845
AC_522000 Retirement Contributions		$213,063	$129,000	$93,648	$95,630	$168,993
AC_523000 Life Insurance		$2,999	$2,556	$2,029	$2,331	$2,729
AC_523001 Accidental D&D Insurance		$714	$609	$483	$557	$650
AC_523002 Employee Health Insurance		$152,460	$143,383	$144,878	$141,523	$221,396
AC_523003 Long-Term Disability Insurance		$1,147	$1,007	$894	$905	$1,251
AC_524000 Workers Compensation child		$3,499	$3,382	$5,604	$5,604	$5,814
AC_525000 Unemployment Compensation		$1,275	$367	$1,099	$828	$1,170
	Sub Total	$1,671,100	$1,395,579	$1,575,308	$1,291,627	$1,811,078
Contractual Services						
AC_531000 Professional Services		$615	$0	$0	$0	$0
AC_531001 Employee Training Cost-Professional Services		$969	$3,429	$0	$0	$0
AC_531002 Other-Professional Services		$913,383	$882,142	$1,045,000	$1,045,000	$960,000
AC_534000 Other Services		$3,031,065	$3,624,734	$3,736,000	$3,677,000	$3,736,000
AC_534007 Other-Contractual Services		$35,036	$13,400	$825,000	$825,000	$850,000
AC_534008 Temp Personnel-Contractual Services		$0	$48,876	$0	$72,225	$0
AC_535000 Investigations		$0	$891	$0	$7,658	$0
	Sub Total	$3,981,068	$4,573,473	$5,606,000	$5,626,883	$5,546,000
Other Services and Charges						
AC_545001 Interdept-Premium Costs-Insurance		$5,132	$21,900	$4,061	$4,061	$3,844
AC_540000 Travel and Per Diem		$1,239	$1,975	$0	$0	$0
AC_540001 Motor Pool Rental		$15,947	$11,477	$7,254	$8,100	$7,254
AC_540002 Employees Auto Allowance		$23	$0	$0	$0	$0
AC_540003 Special Contingency		$0	$0	$350,000	$0	$350,000
AC_541000 Comm Svcs - Fiber Optics and VoIP		$7,249	$4,697	$285	$285	$285

Revenue And Expense Report
All Other Funds

FD_01200 - Insurance

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_541001 Freight & Moving-Transportation		$136	$0	$0	$0	$0
AC_541002 Postage-Inside-Transportation		$5,124	$0	$0	$0	$0
AC_541003 Postage-Outside-Transportation		$9,796	$14,594	$4,300	$16,879	$4,300
AC_541004 Postage-Indirect Costs-Transportation		$4,950	$5,052	$4,130	$4,130	$4,130
AC_541010 Comm Svcs - Cellular Charges		$0	$3,690	$0	$7,660	$0
AC_544003 Computers-Lease/Rental-Noncapital		$0	$0	$0	$2,000	$0
AC_545000 Outside Premiums-Insurance		$7,209,267	$7,160,868	$7,962,500	$7,922,500	$8,068,500
AC_545002 Self Insurance Expenses		$10,676,637	$8,429,850	$10,857,606	$10,105,710	$10,465,792
AC_545003 Reserve Balance Contra-Insurance		(1,872)	$1,999	$0	$0	$0
AC_545005 Health Insurance Premiums		$49,371,904	$48,068,270	$52,524,500	$50,208,381	$57,776,950
AC_546001 Copier Maintenance		$299	$340	$3,000	$3,000	$3,000
AC_547000 Printing and Binding		$0	$454	$0	$1,000	$1,000
AC_549002 Licenses, Fees & Fines		$20,769	$397,130	$975,200	$600,000	$975,200
AC_549015 Cost Allocation-General Fund Services		$564,629	$626,444	$851,738	$851,738	$923,810
AC_549027 Cost Allocation Risk Administration		$0	(1,114,468)	(1,254,643)	(1,254,643)	$0
AC_549097 Cost Allocation - Risk - Contra		$0	$0	$0	$0	(1,215,248)
	Sub Total	$67,891,229	$63,634,271	$72,289,931	$68,480,801	$77,368,817
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$10,012	$8,731	$4,000	$9,500	$4,000
AC_552000 Operating Supplies		$0	$529	$0	$13,000	$0
AC_552003 Uniforms		$248	$830	$0	$0	$0
AC_552004 Other-Supplies & Materials		$4,017	$0	$4,600	$100	$4,600
AC_552005 Tools & Minor Equip		$0	$526	$0	$750	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$3,637	$2,634	$2,700	$6,000	$2,700
AC_552010 Other-Inventory		$89	$20	$0	$25	$0
AC_552011 Tools, Med & Minor Equip-Inventory		$0	$234	$0	$0	$0
AC_552013 Central Inventory Warehouse Purchases		$134	$207	$0	$0	$0
AC_554001 Dues & Subscriptions		$2,570	$3,211	$4,500	$4,000	$4,500
AC_555000 Training		$95	$0	$0	$0	$0
	Sub Total	$20,801	$16,922	$15,800	$33,375	$15,800
Capital						
AC_563004 Computers Bulk Purchases Hardware Software		$2,592	$0	$0	$0	$0
	Sub Total	$2,592	$0	$0	$0	$0
Transfer To Other Funds						

Revenue And Expense Report
All Other Funds

FD_01200 - Insurance

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_591207 Transfer to - Insurance Bond		$1,981,550	$1,843,634	$1,806,559	$1,806,559	$1,800,635
AC_591301 Transfer to Citywide Capital Project Improvements		$0	$0	$0	$0	$250,000
	Sub Total	$1,981,550	$1,843,634	$1,806,559	$1,806,559	$2,050,635
Interdepartmental Charges						
AC_549013 Parking Dept-Interdept Charges		$1,046	$745	$1,000	$1,000	$1,000
	Sub Total	$1,046	$745	$1,000	$1,000	$1,000
Budget Reserves						
AC_529999 Personnel Services and Benefits Budget Reserve		$0	$0	$86,400	$0	$55,490
	Sub Total	$0	$0	$86,400	$0	$55,490
Total Expense		$75,549,386	$71,464,624	$81,380,998	$77,240,245	$86,848,820

Revenue And Expense Report
All Other Funds

FD_01300 - Insurance - Workers Compensation Bond

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$9,012	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$107,912	$112,560	$110,000	$90,000	$110,000
AC_361103 Int Earnings-1st Union		$18,121	$13,744	$15,000	$10,000	$15,000
AC_361302 Unrealized Gain Or Loss (Per Fund)		($173,131)	$0	$0	$0	$0
	Sub Total	(47,098)	$135,316	$125,000	$100,000	$125,000
Total Revenue		(47,098)	$135,316	$125,000	$100,000	$125,000
Expense						
Other Services and Charges						
AC_545002 Self Insurance Expenses		$1,544,283	$110,000	$125,000	$100,000	$125,000
	Sub Total	$1,544,283	$110,000	$125,000	$100,000	$125,000
Total Expense		$1,544,283	$110,000	$125,000	$100,000	$125,000

CRA Trust and Agency Funds

Revenue And Expense Report
All Other Funds

FD_61800 - Community Redevelopment Agency (CRA) - Central Park

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$18,950	$78,598	$66,999	$66,931	$80,052
	Sub Total	$18,950	$78,598	$66,999	$66,931	$80,052
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$29	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$93	$269	$70	$70	$100
AC_361103 Int Earnings-1st Union		$17	$34	$0	$0	$0
	Sub Total	$109	$332	$70	$70	$100
Total Revenue		$19,059	$78,930	$67,069	$67,001	$80,152
Expense						
Transfer To Other Funds						
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$0	$97,548	$66,999	$66,931	$80,052
	Sub Total	$0	$97,548	$66,999	$66,931	$80,052
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$70	$70	$100
	Sub Total	$0	$0	$70	$70	$100
Total Expense		$0	$97,548	$67,069	$67,001	$80,152

Revenue And Expense Report
All Other Funds

FD_61900 - Community Redevelopment Agency (CRA) - Channel District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$3,073,705	$3,286,939	$3,725,080	$3,721,044	$4,473,279
	Sub Total	$3,073,705	$3,286,939	$3,725,080	$3,721,044	$4,473,279
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,534	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$20,951	$17,857	$19,000	$19,000	$21,000
AC_361103 Int Earnings-1st Union		$3,257	$2,493	$0	$0	$0
	Sub Total	$24,208	$21,883	$19,000	$19,000	$21,000
Total Revenue		$3,097,913	$3,308,822	$3,744,080	$3,740,044	$4,494,279
Expense						
Personal Services						
AC_510000 Personnel Services		$7,697	$0	$0	$0	$0
AC_512000 Regular Salaries and Wages		$0	$12,799	$0	$12,201	$0
	Sub Total	$7,697	$12,799	$0	$12,201	$0
Contractual Services						
AC_531002 Other-Professional Services		$3,000	$3,000	$0	$0	$0
AC_532000 Accounting and Auditing		$0	$1,467	$0	$0	$0
AC_534000 Other Services		$159,038	$154,216	$150,000	$150,000	$150,000
	Sub Total	$162,038	$158,683	$150,000	$150,000	$150,000
Other Services and Charges						
AC_543001 City-Utility Services		$20	$4,865	$0	$100	$0
AC_548000 Promotional Activities		$71,784	$14,334	$85,000	$85,000	$85,000
	Sub Total	$71,804	$19,199	$85,000	$85,100	$85,000
Supplies-Materials and Minor Equipment						
AC_554001 Dues & Subscriptions		$238	$0	$0	$0	$0
	Sub Total	$238	$0	$0	$0	$0
Capital						
AC_561000 Land		$1,519,336	$0	$0	$0	$0
AC_563000 Infrastructure		$605,440	$566,847	$0	$1,174,696	$0
AC_563001 Improv Other Than Bldgs		$514,945	$27,366	$3,351,780	$4,366,717	$4,111,879
AC_565000 Construction in Progress		$79,789	$22,983	$0	$215,973	$0

Revenue And Expense Report
All Other Funds

FD_61900 - Community Redevelopment Agency (CRA) - Channel District

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$2,719,510	$617,197	$3,351,780	$5,757,386	$4,111,879
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$86,000	$92,700	$138,300	$138,300	$126,400
AC_591201 Transfer To Channel District CRA Bank Loan		$1,301,666	$653,021	$0	$0	$0
	Sub Total	$1,387,666	$745,721	$138,300	$138,300	$126,400
Interdepartmental Charges						
AC_549016 Water Dept-Interdept Charges		$4,113	$0	$0	$0	$0
	Sub Total	$4,113	$0	$0	$0	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$19,000	$19,000	$21,000
	Sub Total	$0	$0	$19,000	$19,000	$21,000
Total Expense		$4,353,065	$1,553,598	$3,744,080	$6,161,987	$4,494,279

Revenue And Expense Report
All Other Funds

FD_62100 - Community Redevelopment Agency (CRA) - Core

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$11,605,426	$12,086,841	$7,429,244	$9,019,239	$2,568,278
	Sub Total	$11,605,426	$12,086,841	$7,429,244	$9,019,239	$2,568,278
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$3,274	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$35,439	$31,007	$16,000	$16,000	$30,000
AC_361103 Int Earnings-1st Union		$5,478	$4,976	$0	$0	$0
	Sub Total	$40,917	$39,256	$16,000	$16,000	$30,000
Total Revenue		$11,646,343	$12,126,097	$7,445,244	$9,035,239	$2,598,278
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$23,000	$28,449	$0	$703	$0
AC_532000 Accounting and Auditing		$0	$6,528	$0	$0	$0
AC_534000 Other Services		$151,740	$158,800	$150,000	$150,000	$150,000
	Sub Total	$174,740	$193,777	$150,000	$150,703	$150,000
Other Services and Charges						
AC_546000 Repair and Maintenance Services		$3,692	$0	$0	$0	$0
AC_548000 Promotional Activities		$7,218	$17,314	$500,000	$500,000	$75,000
	Sub Total	$10,910	$17,314	$500,000	$500,000	$75,000
Supplies-Materials and Minor Equipment						
AC_554001 Dues & Subscriptions		$238	$0	$0	$0	$0
	Sub Total	$238	$0	$0	$0	$0
Capital						
AC_560005 Professional Services Capital		$0	$135,000	$0	$0	$0
AC_549024 Overhead Allocation		$0	$0	$99,000	$0	$0
AC_563000 Infrastructure		$0	$211,909	$0	$21,289	$0
AC_563001 Improv Other Than Bldgs		$0	$44,433	$6,541,944	$6,055,290	$2,216,878
	Sub Total	$0	$391,342	$6,640,944	$6,076,579	$2,216,878
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$355,856	$1,092,700	$138,300	$138,300	$126,400
AC_591210 Transfer to Utilities Services Tax Bond		$10,985,548	$10,625,521	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_62100 - Community Redevelopment Agency (CRA) - Core

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$11,341,404	$11,718,221	$138,300	$138,300	$126,400
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$16,000	$16,000	$30,000
	Sub Total	$0	$0	$16,000	$16,000	$30,000
Total Expense		$11,527,291	$12,320,654	$7,445,244	$6,881,582	$2,598,278

Revenue And Expense Report
All Other Funds

FD_62200 - Community Redevelopment Agency (CRA) - Non Core

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$2,534,765	$2,894,616	$2,497,127	$2,493,198	$6,877,100
	Sub Total	$2,534,765	$2,894,616	$2,497,127	$2,493,198	$6,877,100
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$697	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$0	$6,317	$0	$0	$0
AC_361103 Int Earnings-1st Union		$0	$1,054	$0	$0	$0
	Sub Total	$0	$8,067	$0	$0	$0
Total Revenue		$2,534,765	$2,902,683	$2,497,127	$2,493,198	$6,877,100
Expense						
Capital						
AC_563001 Improv Other Than Bldgs		$0	$0	$497,127	$493,198	$6,877,100
	Sub Total	$0	$0	$497,127	$493,198	$6,877,100
Transfer To Other Funds						
AC_591210 Transfer to Utilities Services Tax Bond		$2,534,765	$2,894,617	$0	$0	$0
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$0	$0	$2,000,000	$2,000,000	$0
	Sub Total	$2,534,765	$2,894,617	$2,000,000	$2,000,000	$0
Total Expense		$2,534,765	$2,894,617	$2,497,127	$2,493,198	$6,877,100

Revenue And Expense Report
All Other Funds

FD_62300 - Community Redevelopment Agency (CRA) - Drew Park

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$384,955	$361,868	$541,350	$540,763	$716,368
	Sub Total	$384,955	$361,868	$541,350	$540,763	$716,368
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,270	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$18,205	$15,322	$16,000	$16,000	$16,000
AC_361103 Int Earnings-1st Union		$3,000	$1,880	$0	$0	$0
	Sub Total	$21,206	$18,471	$16,000	$16,000	$16,000
Total Revenue		$406,161	$380,339	$557,350	$556,763	$732,368
Expense						
Personal Services						
AC_512000 Regular Salaries and Wages		$0	$11,389	$0	$0	$0
AC_514000 Overtime		$4,059	$0	$0	$0	$0
	Sub Total	$4,059	$11,389	$0	$0	$0
Contractual Services						
AC_531001 Employee Training Cost-Professional Services		$70	$0	$0	$0	$0
AC_531002 Other-Professional Services		$50,480	$308,305	$50,000	$81,334	$100,000
AC_532000 Accounting and Auditing		$0	$158	$0	$0	$0
AC_534000 Other Services		$32	$0	$0	$0	$29,000
	Sub Total	$50,582	$308,463	$50,000	$81,334	$129,000
Other Services and Charges						
AC_540000 Travel and Per Diem		$420	$0	$0	$0	$0
AC_541000 Comm Svcs - Fiber Optics and VoIP		$0	$0	$0	$0	$0
AC_543000 Utility Services		$0	$0	$0	$0	$1,000
AC_548000 Promotional Activities		$1,203	$175	$0	$0	$0
	Sub Total	$1,624	$175	$0	$0	$1,000
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$575	$34	$2,000	$2,000	$2,000
AC_554001 Dues & Subscriptions		$676	$0	$0	$0	$0
	Sub Total	$1,251	$34	$2,000	$2,000	$2,000
Capital						

Revenue And Expense Report
All Other Funds

FD_62300 - Community Redevelopment Agency (CRA) - Drew Park

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_561000 Land		$275	$0	$0	$0	$0
AC_563000 Infrastructure		$0	$0	$0	$216,554	$0
AC_563001 Improv Other Than Bldgs		$1,159,595	$263,928	$342,150	$865,140	$435,868
	Sub Total	$1,159,870	$263,928	$342,150	$1,081,694	$435,868
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$137,200	$144,000	$147,200	$147,200	$148,500
	Sub Total	$137,200	$144,000	$147,200	$147,200	$148,500
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$16,000	$16,000	$16,000
	Sub Total	$0	$0	$16,000	$16,000	$16,000
Total Expense		$1,354,584	$727,988	$557,350	$1,328,228	$732,368

Revenue And Expense Report
All Other Funds

FD_62350 - Community Redevelopment Agency (CRA) - West Tampa

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$0	$0	$0	$0	$351,139
	Sub Total	$0	$0	$0	$0	$351,139
Miscellaneous Revenue						
AC_361101 Int Earng-Pooled Cash		$0	$0	$0	$0	$250
	Sub Total	$0	$0	$0	$0	$250
Total Revenue		$0	$0	$0	$0	$351,389
Expense						
Capital						
AC_563001 Improv Other Than Bldgs		$0	$0	$0	$0	$351,139
	Sub Total	$0	$0	$0	$0	$351,139
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$250
	Sub Total	$0	$0	$0	$0	$250
Total Expense		$0	$0	$0	$0	$351,389

Revenue And Expense Report
All Other Funds

FD_62400 - Community Redevelopment Agency (CRA) - East Tampa

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$0	$163,423	$555,017	$554,416	$1,152,728
	Sub Total	$0	$163,423	$555,017	$554,416	$1,152,728
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$1,707	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$25,417	$20,784	$27,000	$27,000	$27,000
AC_361103 Int Earnings-1st Union		$4,195	$2,529	$0	$0	$0
	Sub Total	$29,612	$25,020	$27,000	$27,000	$27,000
Total Revenue		$29,612	$188,443	$582,017	$581,416	$1,179,728
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$187,946	$77,249	$0	$0	$35,000
AC_532000 Accounting and Auditing		$0	$71	$0	$0	$0
AC_534000 Other Services		$22,840	(3,814)	$0	$0	$12,000
	Sub Total	$210,785	$73,505	$0	$0	$47,000
Other Services and Charges						
AC_540000 Travel and Per Diem		$1,380	$0	$0	$0	$0
AC_541002 Postage-Inside-Transportation		$20	$100	$0	$0	$0
AC_541003 Postage-Outside-Transportation		$0	$13	$0	$0	$0
AC_543001 City-Utility Services		$13,181	$13,585	$0	$0	$0
AC_543002 Electric-Utility Services		$48,050	$45,032	$0	$0	$42,000
AC_547002 Copy Services		$2,727	$2,727	$0	$0	$0
AC_548000 Promotional Activities		$1,942	$4,033	$0	$0	$0
AC_548001 Advertising		$238	$0	$0	$0	$0
AC_549008 Other-Rehab Loans & Grants		$317,380	$0	$0	$0	$0
	Sub Total	$384,919	$65,490	$0	$0	$42,000
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$355	$167	$0	$0	$0
AC_552001 Fuels & Lubricants		$4,479	$2,516	$0	$0	$0
AC_554001 Dues & Subscriptions		$78	$348	$0	$0	$0
	Sub Total	$4,912	$3,031	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_62400 - Community Redevelopment Agency (CRA) - East Tampa

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Capital						
AC_561000 Land		$36,242	$84,972	$0	$120,832	$0
AC_563001 Improv Other Than Bldgs		$251,799	$521	$22,878	$864,460	$513,189
	Sub Total	$288,041	$85,493	$22,878	$985,292	$513,189
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$522,839	$527,189	$532,139	$532,139	$550,539
	Sub Total	$522,839	$527,189	$532,139	$532,139	$550,539
Interdepartmental Charges						
AC_549006 Interdept		$64	$64	$0	$0	$0
AC_549016 Water Dept-Interdept Charges		$665	$0	$0	$0	$0
	Sub Total	$729	$64	$0	$0	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$27,000	$27,000	$27,000
	Sub Total	$0	$0	$27,000	$27,000	$27,000
Total Expense		$1,412,225	$754,772	$582,017	$1,544,431	$1,179,728

Revenue And Expense Report
All Other Funds

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

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$57,158	$60,553	$74,711	$74,630	$79,604
	Sub Total	$57,158	$60,553	$74,711	$74,630	$79,604
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$151	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$1,408	$1,863	$1,300	$1,300	$1,500
AC_361103 Int Earnings-1st Union		$241	$236	$0	$0	$0
	Sub Total	$1,649	$2,250	$1,300	$1,300	$1,500
Total Revenue		$58,807	$62,803	$76,011	$75,930	$81,104
Expense						
Contractual Services						
AC_532000 Accounting and Auditing		$0	$26	$0	$0	$0
	Sub Total	$0	$26	$0	$0	$0
Other Services and Charges						
AC_540000 Travel and Per Diem		$345	$0	$0	$0	$0
AC_548000 Promotional Activities		$692	$0	$0	$0	$0
	Sub Total	$1,037	$0	$0	$0	$0
Supplies-Materials and Minor Equipment						
AC_554001 Dues & Subscriptions		$20	$0	$0	$0	$0
	Sub Total	$20	$0	$0	$0	$0
Capital						
AC_563000 Infrastructure		$0	$0	$0	$23,852	$0
AC_563001 Improv Other Than Bldgs		$0	$0	$57,111	$241,169	$64,104
	Sub Total	$0	$0	$57,111	$265,021	$64,104
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$15,600	$16,700	$17,600	$17,600	$15,500
	Sub Total	$15,600	$16,700	$17,600	$17,600	$15,500
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$1,300	$1,300	$1,500
	Sub Total	$0	$0	$1,300	$1,300	$1,500

Revenue And Expense Report
All Other Funds

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

	FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Total Expense	$16,656	$16,726	$76,011	$283,921	$81,104

Revenue And Expense Report
All Other Funds

FD_62600 - Community Redevelopment Agency (CRA) - Ybor

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$1,135,406	$1,159,282	$1,315,073	$1,313,588	$1,429,634
	Sub Total	$1,135,406	$1,159,282	$1,315,073	$1,313,588	$1,429,634
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$554	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$5,769	$6,124	$5,000	$5,000	$5,000
AC_361103 Int Earnings-1st Union		$951	$859	$0	$0	$0
	Sub Total	$6,720	$7,536	$5,000	$5,000	$5,000
Total Revenue		$1,142,126	$1,166,818	$1,320,073	$1,318,588	$1,434,634
Expense						
Contractual Services						
AC_531000 Professional Services		$0	$0	$0	$0	$20,000
AC_531002 Other-Professional Services		$95,094	$148,425	$178,858	$178,858	$263,000
AC_532000 Accounting and Auditing		$0	$505	$0	$0	$0
AC_534000 Other Services		$337,655	$298,828	$452,668	$452,668	$522,455
AC_534007 Other-Contractual Services		$36,481	$28,023	$40,000	$40,000	$40,000
	Sub Total	$469,230	$475,781	$671,526	$671,526	$845,455
Other Services and Charges						
AC_540000 Travel and Per Diem		$1,275	$0	$0	$0	$0
AC_541000 Comm Svcs - Fiber Optics and VoIP		$2,770	$1,412	$0	$0	$0
AC_541010 Comm Svcs - Cellular Charges		$0	$1,093	$0	$0	$0
AC_543001 City-Utility Services		$830	$898	$0	$0	$0
AC_543002 Electric-Utility Services		$4,830	$4,681	$0	$0	$0
AC_544000 Rentals and Leases		$40,677	$37,540	$71,368	$71,368	$70,000
AC_546000 Repair and Maintenance Services		$63	$38	$0	$0	$50,000
AC_546001 Copier Maintenance		$0	$343	$0	$0	$0
AC_547002 Copy Services		$1,056	$0	$0	$0	$0
AC_548000 Promotional Activities		$194,884	$185,474	$185,000	$185,000	$85,000
	Sub Total	$246,384	$231,480	$256,368	$256,368	$205,000
Supplies-Materials and Minor Equipment						
AC_551000 Office Supplies		$1,303	$1,917	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_62600 - Community Redevelopment Agency (CRA) - Ybor

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
AC_552004 Other-Supplies & Materials		(613)	$0	$0	$0	$0
AC_552005 Tools & Minor Equip		$744	$0	$0	$0	$0
AC_552007 Computers - Bulk Purchases Hardware/Software		$0	$790	$0	$0	$0
AC_554001 Dues & Subscriptions		$97	$95	$0	$0	$0
	Sub Total	$1,532	$2,802	$0	$0	$0
Capital						
AC_564000 Machinery and Equipment		$0	$6,675	$0	$0	$0
	Sub Total	$0	$6,675	$0	$0	$0
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$297,275	$310,307	$306,207	$306,207	$298,207
AC_591204 Transfer to - HUD Section 108-Centro Ybor Loan		$80,972	$80,972	$80,972	$80,972	$80,972
	Sub Total	$378,247	$391,279	$387,179	$387,179	$379,179
Interdepartmental Charges						
AC_549013 Parking Dept-Interdept Charges		$854	$506	$0	$0	$0
	Sub Total	$854	$506	$0	$0	$0
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$5,000	$5,000	$5,000
	Sub Total	$0	$0	$5,000	$5,000	$5,000
Total Expense		$1,096,247	$1,108,523	$1,320,073	$1,320,073	$1,434,634

Revenue And Expense Report
All Other Funds

FD_62700 - Community Redevelopment Agency (CRA) - Ybor II

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Tax Revenues - Property Taxes						
AC_319100 Tax Increment Revenue		$93,617	$102,912	$162,786	$162,610	$232,195
	Sub Total	$93,617	$102,912	$162,786	$162,610	$232,195
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$62	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$801	$703	$700	$700	$700
AC_361103 Int Earnings-1st Union		$129	$96	$0	$0	$0
	Sub Total	$930	$861	$700	$700	$700
Total Revenue		$94,547	$103,773	$163,486	$163,310	$232,895
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$63,258	$53,067	$91,059	$91,059	$102,996
AC_532000 Accounting and Auditing		$0	$45	$0	$0	$0
AC_534000 Other Services		$23,362	$18,440	$45,809	$45,809	$102,081
	Sub Total	$86,619	$71,552	$136,868	$136,868	$205,077
Capital						
AC_563001 Improv Other Than Bldgs		$7,403	$0	$0	$0	$0
	Sub Total	$7,403	$0	$0	$0	$0
Transfer To Other Funds						
AC_591011 Transfer To General Fund		$25,850	$26,418	$25,918	$25,918	$27,118
	Sub Total	$25,850	$26,418	$25,918	$25,918	$27,118
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$700	$700	$700
	Sub Total	$0	$0	$700	$700	$700
Total Expense		$119,872	$97,970	$163,486	$163,486	$232,895

Other Trust and Agency Funds

Revenue And Expense Report
All Other Funds

FD_61000 - Revenue & Finance-University of Tampa-Plant Hall

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	($2)	$0
AC_361101 Int Earng-Pooled Cash		($209)	$13	$0	($211)	$0
AC_361103 Int Earnings-1st Union		($28)	($8)	$0	($25)	$0
AC_366005 Contributions Private Sources		$0	$0	$150,000	$0	$150,000
	Sub Total	(237)	$5	$150,000	(238)	$150,000
Total Revenue		(237)	$5	$150,000	(238)	$150,000
Expense						
Transfer To Other Funds						
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$100,000	$139,035	$150,000	$0	$150,000
	Sub Total	$100,000	$139,035	$150,000	$0	$150,000
Total Expense		$100,000	$139,035	$150,000	$0	$150,000

Revenue And Expense Report
All Other Funds

FD_61100 - Subdivision Streetlighting Fee

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$678	$0	$38	$0
AC_361101 Int Earng-Pooled Cash		$8,981	$8,315	$0	$4,072	$0
AC_361103 Int Earnings-1st Union		$1,507	$1,003	$0	$470	$0
AC_369934 Miscellaneous Revenues		$47,573	$0	$0	$0	$0
	Sub Total	$58,060	$9,996	$0	$4,580	$0
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$980,000
	Sub Total	$0	$0	$0	$0	$980,000
Total Revenue		$58,060	$9,996	$0	$4,580	$980,000
Expense						
Transfer To Other Funds						
AC_591102 Transfer To - Local Option Gas Tax Special Revenue		$252,619	$252,619	$0	$0	$61,591
	Sub Total	$252,619	$252,619	$0	$0	$61,591
Budget Reserves						
AC_569999 Capital Outlay Budget Reserve		$0	$0	$0	$0	$5,000
AC_599999 Other Uses Budget Reserve		$0	$0	$0	$0	$913,409
	Sub Total	$0	$0	$0	$0	$918,409
Total Expense		$252,619	$252,619	$0	$0	$980,000

Revenue And Expense Report
All Other Funds

FD_61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
Revenue						
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$0	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$5	$5	$0	$0	$0
AC_361103 Int Earnings-1st Union		$1	$1	$0	$0	$0
	Sub Total	$6	$6	$0	$0	$0
Total Revenue		$6	$6	$0	$0	$0
Expense						
Total Expense		$0	$0	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_61300 - Street Car Administration

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 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
Intergovernmental Revenues						
AC_335200 Non Ad Valorem Assessment		$500,849	$516,285	$634,036	$634,036	$701,966
AC_337401 Hartline-FDOT		$100,000	$100,000	$100,000	$100,000	$100,000
AC_337402 Hartline-CMAQ		$200,000	$200,000	$200,000	$200,000	$200,000
	Sub Total	$800,849	$816,285	$934,036	$934,036	$1,001,966
Service Charges						
AC_344401 Streetcar Fare Revenues		$464,441	$565,239	$459,505	$459,505	$594,885
AC_344402 Streetcar Car Lease Revenues		$8,025	$4,825	$10,000	$10,000	$5,000
AC_344403 Streetcar Advertising Revenues		$128,498	$68,200	$53,000	$53,000	$58,000
	Sub Total	$600,964	$638,264	$522,505	$522,505	$657,885
Miscellaneous Revenue						
AC_361099 Amortization Premium Discount Investments		$0	$121	$0	$0	$0
AC_361101 Int Earng-Pooled Cash		$1,314	$1,322	$0	$0	$0
AC_361103 Int Earnings-1st Union		$204	$193	$0	$0	$0
AC_366005 Contributions Private Sources		$3,451	$5,646	$3,137	$3,137	$5,000
AC_366013 Contribution From City of Tampa		$0	$148,000	$46,778	$46,778	$0
AC_369900 Other Miscellaneous Revenues		$1,250	$7,916	$13,548	$13,548	$10,000
AC_369934 Miscellaneous Revenues		($1,350)	$0	$0	$0	$0
	Sub Total	$4,868	$163,198	$63,463	$63,463	$15,000
Transfer from Fund Balances						
AC_369936 Unassigned Use of Fund Balance		$0	$0	$0	$0	$307,911
	Sub Total	$0	$0	$0	$0	$307,911
Total Revenue		$1,856,681	$2,067,746	$1,970,004	$1,970,004	$2,432,762
Expense						
Contractual Services						
AC_531002 Other-Professional Services		$11,158	$20,399	$30,882	$30,882	$24,000
AC_532000 Accounting and Auditing		$8,500	$8,800	$8,240	$8,240	$9,000
AC_534000 Other Services		$52,478	$27,280	$0	$0	$0

Revenue And Expense Report
All Other Funds

FD_61300 - Street Car Administration

		FY14 Actual	FY15 Actual	FY16 Adopted	FY16 Projected	FY17 Recommended
	Sub Total	$72,136	$56,479	$39,122	$39,122	$33,000
Other Services and Charges						
AC_541003 Postage-Outside-Transportation		$1,237	$821	$7,095	$7,095	$1,000
AC_544000 Rentals and Leases		$370	$350	$0	$0	$0
AC_545000 Outside Premiums-Insurance		$414,739	$360,503	$346,658	$346,658	$330,000
AC_547000 Printing and Binding		$117	$106	$0	$0	$0
AC_548000 Promotional Activities		$0	$770	$0	$0	$0
AC_548001 Advertising		$315	$315	$0	$0	$0
	Sub Total	$416,778	$362,865	$353,753	$353,753	$331,000
Aids and Grants						
AC_582000 Aids to Private Organizations		$1,144,050	$1,136,123	$1,277,129	$1,277,129	$1,518,762
AC_589000 Budget Reserve-Transfer		$301,050	$307,916	$300,000	$0	$300,000
	Sub Total	$1,445,100	$1,444,038	$1,577,129	$1,277,129	$1,818,762
Transfer To Other Funds						
AC_591314 Transfer to - Utilities Services Tax Capital Project Fund		$0	$0	$0	$0	$250,000
	Sub Total	$0	$0	$0	$0	$250,000
Total Expense		$1,934,014	$1,863,382	$1,970,004	$1,670,004	$2,432,762

Salary Detail – All Funds

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

CC_234300 Stormwater - Asset Maintenance City Wide

Proposed FTE	Position Number	Job	Amount
1.00	00002186	360500:Sewer Operations Team Leader	$86,632
1.00	00002187	421500:Streets/Drainage Equipment Coordinator	$66,082
1.00	00002193	360200:Utility Technician II	$48,823
1.00	00002195	360100:Utility Technician I	$52,770
1.00	00002200	360100:Utility Technician I	$41,850
1.00	00002202	360300:Utility Technician III	$63,419
1.00	00002231	360100:Utility Technician I	$52,770
1.00	00002235	360100:Utility Technician I	$41,872
1.00	00003056	360200:Utility Technician II	$53,343
1.00	00003057	360100:Utility Technician I	$37,024
1.00	00003073	360100:Utility Technician I	$50,773
1.00	00003090	360100:Utility Technician I	$37,024
1.00	00003091	006252:Automotive Equipment Operator II	$43,389
1.00	00003092	360100:Utility Technician I	$52,770
1.00	00003096	360200:Utility Technician II	$57,741
1.00	00003099	360100:Utility Technician I	$38,909
1.00	00003100	006252:Automotive Equipment Operator II	$39,463
1.00	00003102	423200:Traffic Maintenance Specialist II	$52,770
1.00	00003104	360200:Utility Technician II	$46,925
1.00	00003107	360100:Utility Technician I	$52,770
1.00	00003129	360200:Utility Technician II	$51,522
1.00	00003135	360200:Utility Technician II	$61,693
1.00	00003144	360100:Utility Technician I	$40,082
1.00	00003148	360000:Utility Technician Trainee	$30,534
1.00	00003154	360000:Utility Technician Trainee	$31,298
1.00	00003173	360200:Utility Technician II	$53,065
1.00	00003180	360200:Utility Technician II	$49,867
1.00	00003182	360200:Utility Technician II	$51,522
1.00	00003185	360200:Utility Technician II	$52,319
1.00	00003199	360100:Utility Technician I	$38,909
1.00	00003201	360100:Utility Technician I	$52,770
1.00	00003203	006037:Services Crew Supervisor III	$52,770
1.00	00003210	360100:Utility Technician I	$41,683
1.00	00003217	360400:Sewer Operations Planner/Scheduler	$74,535
1.00	00003220	360500:Sewer Operations Team Leader	$74,385
1.00	00003221	360400:Sewer Operations Planner/Scheduler	$54,850
1.00	00003224	500310:Engineering Technician III (N/S)	$60,378
1.00	00003228	360200:Utility Technician II	$46,925
1.00	00003229	423100:Traffic Maintenance Specialist I	$34,382
1.00	00003230	360200:Utility Technician II	$61,693
1.00	00003235	360000:Utility Technician Trainee	$31,298
1.00	00003239	360200:Utility Technician II	$49,292
1.00	00003241	360100:Utility Technician I	$40,295
1.00	00003246	360200:Utility Technician II	$51,040
1.00	00003251	360000:Utility Technician Trainee	$31,298
1.00	00003252	360100:Utility Technician I	$41,496
1.00	00003254	006022:Services Attendant II	$26,000
1.00	00003259	360200:Utility Technician II	$51,040
1.00	00003261	360400:Sewer Operations Planner/Scheduler	$77,498

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

CC_234300 Stormwater - Asset Maintenance City Wide

	Proposed FTE	Position Number	Job	Amount
	1.00	00003262	360100:Utility Technician I	$46,350
	1.00	00003263	360100:Utility Technician I	$37,950
	1.00	00003268	360000:Utility Technician Trainee	$30,534
	1.00	00003270	360200:Utility Technician II	$51,040
	1.00	00003272	360100:Utility Technician I	$44,687
	1.00	00003282	006252:Automotive Equipment Operator II	$43,389
	1.00	00005198	360500:Sewer Operations Team Leader	$86,632
	1.00	00005232	360000:Utility Technician Trainee	$30,534
	1.00	00006201	360200:Utility Technician II	$61,693
	1.00	00006268	006037:Services Crew Supervisor III	$37,024
	1.00	00006270	360200:Utility Technician II	$53,065
	1.00	00006272	360500:Sewer Operations Team Leader	$79,268
	1.00	00006318	360000:Utility Technician Trainee	$31,298
	1.00	00006554	361850:Transportation & Stormwater Services Manager	$120,598
	1.00	00006555	360200:Utility Technician II	$53,172
	1.00	00006910	361200:Stormwater Projects Coordinator	$80,398
	1.00	00007471	360000:Utility Technician Trainee	$31,298
	1.00	00007474	360100:Utility Technician I	$52,770
	1.00	00009099	360100:Utility Technician I	$44,026
	1.00	00009100	360200:Utility Technician II	$51,061
	1.00	00009101	360100:Utility Technician I	$37,024
	1.00	00009103	365000:Stormwater Operations TV Inspection Technician	$50,690
	1.00	00009252	360200:Utility Technician II	$49,804
	1.00	00009253	360200:Utility Technician II	$56,242
	1.00	00009254	360200:Utility Technician II	$46,925
	1.00	00009255	360100:Utility Technician I	$45,369
	1.00	00009256	360100:Utility Technician I	$44,283
	1.00	00009359	000300:Office Support Specialist III	$42,491
Total	77.00			$3,871,169

CC_242000 Stormwater Planning

	Proposed FTE	Position Number	Job	Amount
	1.00	00002984	510310:Engineer III (N/S)	$64,770
	1.00	00002987	005104:Engineer IV	$110,331
	1.00	00002993	005072:Drafting Technician II	$66,664
	1.00	00003186	005101:Engineer I	$68,619
	1.00	00009021	522200:Environmental Specialist II	$76,539
	1.00	00009102	366000:Stormwater Acquisition & Customer Support Special	$61,693
	1.00	00009104	504310:Drafting Technician III (N/S)	$72,238
	1.00	00009105	510310:Engineer III (N/S)	$94,723
	1.00	00009106	510310:Engineer III (N/S)	$81,059
	1.00	00009241	005112:Chief Engineer	$114,858
	1.00	00009552	005102:Engineer II	$71,469
	0.98	00085013	008303:Co-Op Student	$32,164
Total	11.98			$915,127

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

CC_210800 Public Affairs Cable

	Proposed FTE	Position Number	Job	Amount
	1.00	00007076	141000:Video Technical Support Coordinator	$99,091
	1.00	00007991	140900:Cable TV Manager	$114,858
	1.00	00007992	140600:TV Production Supervisor	$82,826
	1.00	00007993	001403:TV Producer/Director	$72,301
	1.00	00007994	001403:TV Producer/Director	$57,351
	1.00	00008059	001403:TV Producer/Director	$72,301
	1.00	00008060	001403:TV Producer/Director	$72,301
	1.00	00008815	140000:Assistant TV Producer	$63,190
	1.00	00008886	119000:Public Relations Coordinator	$48,256
	1.00	00009543	001403:TV Producer/Director	$54,558
Total	10.00			$737,032

CC_233800 Public Affairs Communication

	Proposed FTE	Position Number	Job	Amount
	1.00	00007293	819100:Digital Content and Public Affairs Assistant	$33,550
	1.00	00007896	901900:Public Affairs Director	$113,891
Total	2.00			$147,442

CC_235400 Public Affairs Publications

	Proposed FTE	Position Number	Job	Amount
	1.00	00005325	070200:Graphics Artist II	$57,803
	1.00	00008549	000691:Graphics Artist I	$52,770
Total	2.00			$110,573

CC_212800 Convention Center Business Operations

	Proposed FTE	Position Number	Job	Amount
	1.00	00002249	906900:Convention Ctr & Tourism Director	$138,528
	1.00	00002916	009040:Convention Facilities Director	$120,598
	1.00	00002923	000412:Administrative Assistant II	$48,013
	1.00	00007826	000599:Administrative & Fiscal Manager	$104,333
	1.00	00007913	000252:Accounting Technician II	$59,384
	1.00	00007918	000421:Executive Aide	$58,246
	1.00	00009511	001221:Events Coordinator I	$38,522
Total	7.00			$567,624

CC_213000 Convention Center Business Development

	Proposed FTE	Position Number	Job	Amount
	1.00	00002915	124800:Sales & Marketing Manager	$106,088
	1.00	00006444	001222:Events Coordinator II	$49,254
	1.00	00007067	001291:Accounts Executive	$50,976
	1.00	00007829	001222:Events Coordinator II	$56,903
	1.00	00007891	001225:Events Services Supervisor	$94,723
	1.00	00007892	000212:Customer Service Representative II	$37,024
	1.00	00007909	001291:Accounts Executive	$58,097
	1.00	00007910	001291:Accounts Executive	$61,210
	1.00	00007911	001222:Events Coordinator II	$50,960

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

CC_213000 Convention Center Business Development

	Proposed FTE	Position Number	Job	Amount
	1.00	00007912	001222:Events Coordinator II	$69,139
	1.00	00008061	001223:Senior Events Coordinator	$79,165
	1.00	00009513	000212:Customer Service Representative II	$40,456
Total	12.00			$753,996

CC_213200 Convention Center Client Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00005238	121900:Guest Services Manager	$94,494
Total	1.00			$94,494

CC_213300 Convention Center Engineering Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00001141	006261:Climate Control Operator I	$50,274
	1.00	00002935	006312:Maintenance Repairer II	$37,128
	1.00	00002937	006311:Maintenance Repairer I	$31,916
	1.00	00002940	006111:Maintenance Electrician I	$57,054
	1.00	00002948	006311:Maintenance Repairer I	$30,534
	1.00	00005410	006261:Climate Control Operator I	$59,384
	1.00	00005543	006252:Automotive Equipment Operator II	$31,916
	1.00	00007902	006262:Climate Control Operator II	$72,301
	1.00	00007905	006261:Climate Control Operator I	$59,384
	1.00	00007906	006261:Climate Control Operator I	$42,768
	1.00	00007914	001285:Chief Maintenance Engineer	$86,632
	1.00	00007916	000333:Inventory Specialist	$49,313
	1.00	00007919	006321:Machine Shop Mechanic	$64,230
	1.00	00007920	001231:Events/Service Desk Representative	$49,718
	1.00	00008063	006313:Maintenance Repairer III	$38,696
	1.00	00008363	006311:Maintenance Repairer I	$30,534
	1.00	00008364	633100:Lead Coatings Technician	$39,016
	1.00	00009332	006312:Maintenance Repairer II	$35,693
	1.00	00009333	006312:Maintenance Repairer II	$45,412
Total	19.00			$911,903

CC_213600 Convention Center Repair and Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00002927	001295:Convention Facility Operations Manager	$94,981
	1.00	00002932	006312:Maintenance Repairer II	$37,315
	1.00	00002941	006022:Services Attendant II	$37,024
	1.00	00002949	006022:Services Attendant II	$32,556
	1.00	00002952	006035:Services Crew Supervisor I	$31,762
	1.00	00002953	006035:Services Crew Supervisor I	$45,032
	1.00	00002954	006035:Services Crew Supervisor I	$45,032
	1.00	00007057	006356:Building Maintenance Supervisor II	$63,384
	1.00	00007830	000300:Office Support Specialist III	$38,205
	1.00	00007893	006356:Building Maintenance Supervisor II	$72,301
	1.00	00007915	006355:Building Maintenance Supervisor I	$60,403
	1.00	00009222	006035:Services Crew Supervisor I	$31,762

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	00009526	006355:Building Maintenance Supervisor I	$42,848
Total	13.00			$632,604

CC_214290 Fire Administration and Maintenance

Proposed FTE	Position Number	Job	Amount
1.00	00000318	911800:Assistant Fire Chief - Administration	$122,441
1.00	00000319	009055:Fire Chief	$161,574
1.00	00000321	000300:Office Support Specialist III	$43,301
1.00	00000323	000421:Executive Aide	$66,625
1.00	00000328	000400:Office Support Specialist IV	$52,770
1.00	00000329	007260:Fire Personnel Chief	$107,538
1.00	00000889	007294:Fire Captain	$93,875
1.00	00000955	007245:Public Education Coordinator	$79,165
1.00	00000976	000300:Office Support Specialist III	$39,954
1.00	00005356	006350:Building Maintenance Crew Leader	$48,797
1.00	00006276	000300:Office Support Specialist III	$46,966
1.00	00007670	708500:Maintenance Specifications Supervisor	$72,301
1.00	00008390	785500:Emergency Coordinator	$104,998
1.00	00008744	702000:Occupational Health Nurse Supervisor	$80,018
1.00	00008995	702001:Occupational Health LPN	$52,770
1.00	00009327	000400:Office Support Specialist IV	$52,770
1.00	00009334	785000:Emergency Planner	$61,547
1.00	00009561	785100:Emergency Planner I	$54,771
1.00	00009608	785300:Lead Emergency Planner	$76,624
Total 19.00			$1,418,803

CC_214500 Fire Department Communication Center

Proposed FTE	Position Number	Job	Amount
1.00	00000347	704600:Communications Supervisor II - EMD	$67,329
1.00	00000428	704300:Communications Technician III - EMD	$55,347
1.00	00000448	704500:Communications Supervisor I - EMD	$63,190
1.00	00000515	704600:Communications Supervisor II - EMD	$68,053
1.00	00000563	704300:Communications Technician III - EMD	$57,054
1.00	00000565	704600:Communications Supervisor II - EMD	$72,301
1.00	00007276	704200:Communications Technician II - EMD	$38,056
1.00	00007277	704200:Communications Technician II - EMD	$40,401
1.00	00007278	704300:Communications Technician III - EMD	$40,082
1.00	00007279	704200:Communications Technician II - EMD	$40,401
1.00	00007280	704300:Communications Technician III - EMD	$42,022
1.00	00007282	704200:Communications Technician II - EMD	$37,672
1.00	00007554	704500:Communications Supervisor I - EMD	$44,452
1.00	00007717	704500:Communications Supervisor I - EMD	$63,190
1.00	00008078	704200:Communications Technician II - EMD	$39,613
1.00	00008212	704200:Communications Technician II - EMD	$50,690
1.00	00008213	704200:Communications Technician II - EMD	$41,190
1.00	00008214	007441:Communications Technician I	$30,534
1.00	00008215	704200:Communications Technician II - EMD	$39,804
1.00	00008216	704200:Communications Technician II - EMD	$46,989

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

CC_214500 Fire Department Communication Center

	Proposed FTE	Position Number	Job	Amount
	1.00	00008811	704700:Communications Supervisor III - EMD	$77,093
	1.00	00009007	704200:Communications Technician II - EMD	$50,690
Total	22.00			$1,106,155

CC_214700 Fire Department EMS

Proposed FTE	Position Number	Job	Amount
1.00	00000346	007051:Paramedic	$81,819
1.00	00000365	007052:Rescue Lieutenant	$86,886
1.00	00000390	007052:Rescue Lieutenant	$84,365
1.00	00000398	007052:Rescue Lieutenant	$86,886
1.00	00000401	007052:Rescue Lieutenant	$67,816
1.00	00000413	007052:Rescue Lieutenant	$86,886
1.00	00000418	007052:Rescue Lieutenant	$86,886
1.00	00000424	007051:Paramedic	$59,105
1.00	00000433	007051:Paramedic	$49,920
1.00	00000436	007052:Rescue Lieutenant	$84,365
1.00	00000457	007052:Rescue Lieutenant	$86,886
1.00	00000464	007052:Rescue Lieutenant	$82,692
1.00	00000469	007052:Rescue Lieutenant	$82,692
1.00	00000470	007051:Paramedic	$67,816
1.00	00000483	007051:Paramedic	$61,152
1.00	00000490	007052:Rescue Lieutenant	$67,816
1.00	00000492	007051:Paramedic	$81,819
1.00	00000519	007051:Paramedic	$59,105
1.00	00000521	007051:Paramedic	$51,667
1.00	00000523	007051:Paramedic	$49,920
1.00	00000529	007052:Rescue Lieutenant	$86,886
1.00	00000533	007051:Paramedic	$49,920
1.00	00000534	007051:Paramedic	$49,920
1.00	00000539	007051:Paramedic	$65,545
1.00	00000552	007051:Paramedic	$63,324
1.00	00000556	007052:Rescue Lieutenant	$82,692
1.00	00000557	007051:Paramedic	$49,920
1.00	00000579	007051:Paramedic	$65,545
1.00	00000591	007052:Rescue Lieutenant	$67,816
1.00	00000595	007051:Paramedic	$59,105
1.00	00000599	007051:Paramedic	$61,152
1.00	00000601	007052:Rescue Lieutenant	$63,324
1.00	00000667	007052:Rescue Lieutenant	$86,886
1.00	00000668	007052:Rescue Lieutenant	$82,692
1.00	00000685	007052:Rescue Lieutenant	$67,816
1.00	00000714	007052:Rescue Lieutenant	$86,886
1.00	00000728	007051:Paramedic	$63,324
1.00	00000729	007052:Rescue Lieutenant	$84,365
1.00	00000768	007051:Paramedic	$59,105
1.00	00000794	007051:Paramedic	$49,920
1.00	00000831	007051:Paramedic	$65,545
1.00	00000840	007051:Paramedic	$49,920
1.00	00000841	007051:Paramedic	$63,324

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

CC_214700 Fire Department EMS

Proposed FTE	Position Number	Job	Amount
1.00	00000880	007051:Paramedic	$65,545
1.00	00000912	700700:Rescue Division Officer	$85,139
1.00	00001121	007051:Paramedic	$61,152
1.00	00001122	007052:Rescue Lieutenant	$67,816
1.00	00001123	007052:Rescue Lieutenant	$82,692
1.00	00001124	007052:Rescue Lieutenant	$86,886
1.00	00001125	007052:Rescue Lieutenant	$86,886
1.00	00001126	007052:Rescue Lieutenant	$86,886
1.00	00001127	007052:Rescue Lieutenant	$67,816
1.00	00001128	007052:Rescue Lieutenant	$67,816
1.00	00001129	007052:Rescue Lieutenant	$86,886
1.00	00006189	700300:Emergency Equipment Medical Support Officer	$93,875
1.00	00006360	007051:Paramedic	$81,819
1.00	00006497	007051:Paramedic	$59,105
1.00	00007260	007051:Paramedic	$70,163
1.00	00007261	007051:Paramedic	$81,819
1.00	00007262	007051:Paramedic	$61,152
1.00	00007263	007052:Rescue Lieutenant	$82,692
1.00	00007264	007052:Rescue Lieutenant	$81,095
1.00	00007265	007052:Rescue Lieutenant	$59,105
1.00	00007538	007051:Paramedic	$59,105
1.00	00007539	007051:Paramedic	$81,819
1.00	00007540	007051:Paramedic	$59,105
1.00	00007588	007051:Paramedic	$81,819
1.00	00007589	007051:Paramedic	$81,819
1.00	00007590	007051:Paramedic	$63,324
1.00	00007591	007051:Paramedic	$57,084
1.00	00007696	000400:Office Support Specialist IV	$52,770
1.00	00007790	007051:Paramedic	$59,105
1.00	00007791	007051:Paramedic	$61,152
1.00	00007792	007051:Paramedic	$59,105
1.00	00007793	007051:Paramedic	$65,545
1.00	00007794	007051:Paramedic	$63,324
1.00	00007796	007051:Paramedic	$61,152
1.00	00007797	007051:Paramedic	$81,819
1.00	00007967	007052:Rescue Lieutenant	$86,886
1.00	00007968	007052:Rescue Lieutenant	$86,886
1.00	00007969	007052:Rescue Lieutenant	$82,692
1.00	00008022	007051:Paramedic	$65,545
1.00	00008023	007051:Paramedic	$61,152
1.00	00008024	007051:Paramedic	$61,152
1.00	00008025	007051:Paramedic	$81,819
1.00	00008026	007051:Paramedic	$81,819
1.00	00008027	007051:Paramedic	$70,163
1.00	00008028	007052:Rescue Lieutenant	$86,886
1.00	00008029	007052:Rescue Lieutenant	$86,886
1.00	00008030	007052:Rescue Lieutenant	$86,886
1.00	00008391	007051:Paramedic	$63,324
1.00	00008392	007051:Paramedic	$59,105

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

CC_214700 Fire Department EMS

	Proposed FTE	Position Number	Job	Amount
	1.00	00008393	007051:Paramedic	$57,084
	1.00	00008395	007051:Paramedic	$65,545
	1.00	00008396	007051:Paramedic	$59,105
	1.00	00008563	007052:Rescue Lieutenant	$84,365
	1.00	00008564	007052:Rescue Lieutenant	$84,365
	1.00	00008565	007052:Rescue Lieutenant	$86,886
	1.00	00008567	007051:Paramedic	$65,545
	1.00	00008568	007051:Paramedic	$65,545
	1.00	00008569	007051:Paramedic	$59,105
	1.00	00008570	007051:Paramedic	$81,819
	1.00	00008794	007052:Rescue Lieutenant	$84,365
	1.00	00008795	007052:Rescue Lieutenant	$67,816
	1.00	00008796	007052:Rescue Lieutenant	$86,886
	1.00	00009193	007052:Rescue Lieutenant	$86,886
	1.00	00009194	007052:Rescue Lieutenant	$86,886
	1.00	00009195	007052:Rescue Lieutenant	$86,886
	1.00	00009196	007051:Paramedic	$67,816
	1.00	00009197	007051:Paramedic	$67,816
	1.00	00009198	007051:Paramedic	$63,324
	1.00	00009311	007052:Rescue Lieutenant	$84,365
	1.00	00009312	007052:Rescue Lieutenant	$84,365
	1.00	00009313	007052:Rescue Lieutenant	$81,095
	1.00	00009314	007051:Paramedic	$63,324
	1.00	00009315	007051:Paramedic	$51,667
	1.00	00009316	007051:Paramedic	$59,105
	1.00	00009317	007051:Paramedic	$81,819
	1.00	00009318	007051:Paramedic	$81,819
	1.00	00009319	007051:Paramedic	$59,105
Total	120.00			$8,611,728

CC_214800 Fire Department Fire Marshall

Proposed FTE	Position Number	Job	Amount
1.00	00000834	007283:Fire Inspector	$93,875
1.00	00000957	007285:Fire Inspections Supervisor	$94,424
1.00	00000958	007281:Assistant Fire Inspector	$63,398
1.00	00000962	007273:Fire Investigator	$87,635
1.00	00000963	007283:Fire Inspector	$93,875
1.00	00000965	007273:Fire Investigator	$84,664
1.00	00000967	007285:Fire Inspections Supervisor	$104,483
1.00	00000969	007283:Fire Inspector	$79,123
1.00	00000973	007283:Fire Inspector	$93,875
1.00	00000974	007281:Assistant Fire Inspector	$80,496
1.00	00005468	000400:Office Support Specialist IV	$51,251
1.00	00006258	007289:Fire Marshall	$114,858
1.00	00006702	007283:Fire Inspector	$93,875
1.00	00007033	007273:Fire Investigator	$93,875
1.00	00007035	007281:Assistant Fire Inspector	$65,620
1.00	00007036	007275:Fire Investigations Supervisor	$104,483
1.00	00007251	007281:Assistant Fire Inspector	$59,180

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

CC_214800 Fire Department Fire Marshall

	Proposed FTE	Position Number	Job	Amount
	1.00	00007252	007273:Fire Investigator	$93,875
	1.00	00008148	706104:Assistant Fire Inspector	$75,155
	1.00	00008357	007283:Fire Inspector	$93,875
	1.00	00008764	007281:Assistant Fire Inspector	$59,180
	1.00	00009356	007281:Assistant Fire Inspector	$80,496
Total	22.00			$1,861,567

CC_215000 Fire Department Supply

	Proposed FTE	Position Number	Job	Amount
	1.00	00000325	000333:Inventory Specialist	$50,827
	1.00	00000326	707500:TFR Materials/Equipment Coordinator	$57,450
	1.00	00005438	000300:Office Support Specialist III	$46,966
	1.00	00007311	000332:Inventory Technician II	$34,320
	1.00	00008745	000331:Inventory Technician I	$28,889
Total	5.00			$218,451

CC_215100 Fire Department Training

	Proposed FTE	Position Number	Job	Amount
	1.00	00000922	703900:Fire Training Chief	$100,776
	1.00	00005437	000300:Office Support Specialist III	$46,966
	1.00	00007695	006350:Building Maintenance Crew Leader	$48,797
	1.00	00008767	007294:Fire Captain	$93,875
	0.75	00087500	703100:Fire Training Specialist	$44,460
Total	4.75			$334,874

CC_215200 Fire Station - Downtown Business Station 1

	Proposed FTE	Position Number	Job	Amount
	1.00	00000333	007291:Firefighter	$44,529
	1.00	00000335	007291:Firefighter	$52,915
	1.00	00000338	007290:Firefighter	$44,529
	1.00	00000343	007291:Firefighter	$51,118
	1.00	00000348	007291:Firefighter	$52,915
	1.00	00000349	007291:Firefighter	$47,724
	1.00	00000350	007291:Firefighter	$51,118
	1.00	00000351	007291:Firefighter	$73,981
	1.00	00000352	007290:Firefighter	$40,186
	1.00	00000353	007290:Firefighter	$40,186
	1.00	00000354	007291:Firefighter	$54,787
	1.00	00000355	007291:Firefighter	$52,915
	1.00	00000356	007291:Firefighter	$47,724
	1.00	00000358	007291:Firefighter	$73,981
	1.00	00000359	007291:Firefighter	$54,787
	1.00	00000361	007291:Firefighter	$44,529
	1.00	00000362	007291:Firefighter	$54,787
	1.00	00000363	007291:Firefighter	$54,787
	1.00	00000367	007291:Firefighter	$51,118
	1.00	00000368	007291:Firefighter	$46,101

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	00000369	007291:Firefighter	$73,981
1.00	00000370	007291:Firefighter	$54,787
1.00	00000372	007291:Firefighter	$51,118
1.00	00000374	007291:Firefighter	$47,724
1.00	00000379	007292:Driver Engineer	$65,620
1.00	00000381	007290:Firefighter	$40,186
1.00	00000382	007291:Firefighter	$54,787
1.00	00000383	007291:Firefighter	$47,724
1.00	00000384	007294:Fire Captain	$93,875
1.00	00000385	007291:Firefighter	$49,421
1.00	00000386	007294:Fire Captain	$93,875
1.00	00000388	007291:Firefighter	$46,101
1.00	00000389	007291:Firefighter	$52,915
1.00	00000393	007291:Firefighter	$56,709
1.00	00000394	007291:Firefighter	$73,981
1.00	00000396	007292:Driver Engineer	$77,750
1.00	00000400	007291:Firefighter	$73,981
1.00	00000402	007291:Firefighter	$54,787
1.00	00000403	007291:Firefighter	$49,421
1.00	00000406	007291:Firefighter	$58,631
1.00	00000410	007291:Firefighter	$47,724
1.00	00000411	007291:Firefighter	$49,421
1.00	00000412	007291:Firefighter	$47,724
1.00	00000414	007291:Firefighter	$49,421
1.00	00000415	007291:Firefighter	$44,529
1.00	00000423	007291:Firefighter	$47,724
1.00	00000427	007291:Firefighter	$44,529
1.00	00000429	007291:Firefighter	$54,787
1.00	00000431	007292:Driver Engineer	$61,252
1.00	00000434	007291:Firefighter	$73,981
1.00	00000437	007291:Firefighter	$46,101
1.00	00000438	007291:Firefighter	$47,724
1.00	00000440	007291:Firefighter	$49,421
1.00	00000443	007291:Firefighter	$47,724
1.00	00000444	007291:Firefighter	$54,787
1.00	00000445	007290:Firefighter	$41,583
1.00	00000446	007291:Firefighter	$73,981
1.00	00000455	007291:Firefighter	$49,421
1.00	00000456	007291:Firefighter	$52,915
1.00	00000458	007291:Firefighter	$73,981
1.00	00000459	007291:Firefighter	$54,787
1.00	00000460	007291:Firefighter	$54,787
1.00	00000465	007292:Driver Engineer	$80,496
1.00	00000466	007291:Firefighter	$49,421
1.00	00000467	007291:Firefighter	$51,118
1.00	00000474	007291:Firefighter	$73,981
1.00	00000475	007291:Firefighter	$62,849
1.00	00000477	007291:Firefighter	$54,787
1.00	00000480	007290:Firefighter	$52,915

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	00000482	007291:Firefighter	$54,787
1.00	00000486	007291:Firefighter	$60,703
1.00	00000488	007292:Driver Engineer	$80,496
1.00	00000491	007291:Firefighter	$52,915
1.00	00000494	007291:Firefighter	$49,421
1.00	00000495	007291:Firefighter	$49,421
1.00	00000496	007291:Firefighter	$52,915
1.00	00000497	007291:Firefighter	$62,849
1.00	00000498	007291:Firefighter	$52,915
1.00	00000499	007292:Driver Engineer	$75,155
1.00	00000500	007291:Firefighter	$51,118
1.00	00000502	007291:Firefighter	$47,724
1.00	00000503	007291:Firefighter	$44,529
1.00	00000506	007291:Firefighter	$73,981
1.00	00000508	007291:Firefighter	$54,787
1.00	00000510	007291:Firefighter	$54,787
1.00	00000511	007291:Firefighter	$52,915
1.00	00000513	007291:Firefighter	$49,421
1.00	00000518	007291:Firefighter	$60,703
1.00	00000528	007291:Firefighter	$49,421
1.00	00000530	007291:Firefighter	$51,118
1.00	00000532	007291:Firefighter	$73,981
1.00	00000536	007291:Firefighter	$51,118
1.00	00000537	007291:Firefighter	$49,421
1.00	00000538	007294:Fire Captain	$93,875
1.00	00000541	007291:Firefighter	$44,529
1.00	00000543	007291:Firefighter	$52,915
1.00	00000544	007291:Firefighter	$54,787
1.00	00000545	007291:Firefighter	$73,981
1.00	00000546	007291:Firefighter	$52,915
1.00	00000547	007290:Firefighter	$49,421
1.00	00000550	007291:Firefighter	$51,118
1.00	00000553	007291:Firefighter	$62,849
1.00	00000555	007291:Firefighter	$49,421
1.00	00000558	007291:Firefighter	$54,787
1.00	00000561	007291:Firefighter	$51,118
1.00	00000562	007291:Firefighter	$73,981
1.00	00000568	007294:Fire Captain	$93,875
1.00	00000569	007290:Firefighter	$40,186
1.00	00000570	007291:Firefighter	$51,118
1.00	00000572	007290:Firefighter	$41,583
1.00	00000573	007290:Firefighter	$44,529
1.00	00000576	007290:Firefighter	$44,529
1.00	00000577	007291:Firefighter	$62,849
1.00	00000578	007291:Firefighter	$52,915
1.00	00000580	007291:Firefighter	$51,118
1.00	00000582	007291:Firefighter	$54,787
1.00	00000583	007291:Firefighter	$47,724
1.00	00000584	007290:Firefighter	$40,186

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	00000585	007290:Firefighter	$44,529
1.00	00000586	007291:Firefighter	$62,849
1.00	00000587	007291:Firefighter	$49,421
1.00	00000589	007291:Firefighter	$73,981
1.00	00000592	007294:Fire Captain	$93,875
1.00	00000596	007291:Firefighter	$60,703
1.00	00000597	007292:Driver Engineer	$80,496
1.00	00000598	007291:Firefighter	$49,421
1.00	00000600	007290:Firefighter	$40,186
1.00	00000602	007291:Firefighter	$51,118
1.00	00000603	007292:Driver Engineer	$80,496
1.00	00000604	007292:Driver Engineer	$77,750
1.00	00000609	007291:Firefighter	$52,915
1.00	00000612	007292:Driver Engineer	$63,398
1.00	00000614	007292:Driver Engineer	$65,620
1.00	00000615	007291:Firefighter	$51,118
1.00	00000616	007292:Driver Engineer	$80,496
1.00	00000619	007292:Driver Engineer	$77,750
1.00	00000622	007291:Firefighter	$51,118
1.00	00000625	007292:Driver Engineer	$63,398
1.00	00000627	007292:Driver Engineer	$57,158
1.00	00000628	007291:Firefighter	$52,915
1.00	00000631	007294:Fire Captain	$93,875
1.00	00000632	007292:Driver Engineer	$75,155
1.00	00000633	007291:Firefighter	$54,787
1.00	00000635	007292:Driver Engineer	$59,180
1.00	00000636	007292:Driver Engineer	$63,398
1.00	00000637	007291:Firefighter	$58,631
1.00	00000638	007291:Firefighter	$73,981
1.00	00000640	007292:Driver Engineer	$65,620
1.00	00000643	007292:Driver Engineer	$61,252
1.00	00000644	007292:Driver Engineer	$77,750
1.00	00000648	007292:Driver Engineer	$80,496
1.00	00000651	007292:Driver Engineer	$61,252
1.00	00000655	007292:Driver Engineer	$77,750
1.00	00000656	007292:Driver Engineer	$80,496
1.00	00000657	007292:Driver Engineer	$65,620
1.00	00000658	007292:Driver Engineer	$61,252
1.00	00000659	007292:Driver Engineer	$80,496
1.00	00000661	007292:Driver Engineer	$80,496
1.00	00000663	007292:Driver Engineer	$80,496
1.00	00000664	007292:Driver Engineer	$63,398
1.00	00000665	007292:Driver Engineer	$75,155
1.00	00000666	007294:Fire Captain	$87,635
1.00	00000670	007292:Driver Engineer	$63,398
1.00	00000671	007291:Firefighter	$46,101
1.00	00000672	007291:Firefighter	$51,118
1.00	00000673	007292:Driver Engineer	$75,155
1.00	00000674	007292:Driver Engineer	$80,496

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	00000676	007292:Driver Engineer	$80,496
1.00	00000679	007292:Driver Engineer	$61,252
1.00	00000680	007292:Driver Engineer	$80,496
1.00	00000684	007292:Driver Engineer	$59,180
1.00	00000686	007291:Firefighter	$49,421
1.00	00000687	007292:Driver Engineer	$80,496
1.00	00000689	007292:Driver Engineer	$77,750
1.00	00000691	007292:Driver Engineer	$57,158
1.00	00000693	007291:Firefighter	$51,118
1.00	00000695	007291:Firefighter	$62,849
1.00	00000696	007292:Driver Engineer	$65,620
1.00	00000697	007292:Driver Engineer	$59,180
1.00	00000699	007292:Driver Engineer	$59,180
1.00	00000700	007292:Driver Engineer	$63,398
1.00	00000702	007292:Driver Engineer	$77,750
1.00	00000703	007290:Firefighter	$41,583
1.00	00000704	007291:Firefighter	$56,709
1.00	00000706	007292:Driver Engineer	$57,158
1.00	00000707	007291:Firefighter	$47,724
1.00	00000709	007292:Driver Engineer	$65,620
1.00	00000710	007292:Driver Engineer	$65,620
1.00	00000712	007292:Driver Engineer	$80,496
1.00	00000713	007290:Firefighter	$40,186
1.00	00000717	007292:Driver Engineer	$80,496
1.00	00000719	007292:Driver Engineer	$80,496
1.00	00000720	007291:Firefighter	$51,118
1.00	00000722	007292:Driver Engineer	$80,496
1.00	00000724	007291:Firefighter	$47,724
1.00	00000725	007292:Driver Engineer	$80,496
1.00	00000726	007292:Driver Engineer	$63,398
1.00	00000727	007292:Driver Engineer	$63,398
1.00	00000733	007291:Firefighter	$54,787
1.00	00000735	007292:Driver Engineer	$63,398
1.00	00000736	007292:Driver Engineer	$80,496
1.00	00000739	007292:Driver Engineer	$63,398
1.00	00000741	007291:Firefighter	$73,981
1.00	00000743	007292:Driver Engineer	$57,158
1.00	00000744	007292:Driver Engineer	$80,496
1.00	00000745	007292:Driver Engineer	$65,620
1.00	00000746	007292:Driver Engineer	$80,496
1.00	00000747	007292:Driver Engineer	$80,496
1.00	00000748	007292:Driver Engineer	$80,496
1.00	00000749	007292:Driver Engineer	$63,398
1.00	00000750	007292:Driver Engineer	$63,398
1.00	00000751	007292:Driver Engineer	$80,496
1.00	00000752	007291:Firefighter	$51,118
1.00	00000754	007291:Firefighter	$51,118
1.00	00000756	007292:Driver Engineer	$80,496
1.00	00000758	007292:Driver Engineer	$63,398

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	00000763	007292:Driver Engineer	$80,496
1.00	00000764	007292:Driver Engineer	$80,496
1.00	00000769	007292:Driver Engineer	$59,180
1.00	00000770	007294:Fire Captain	$79,123
1.00	00000771	007292:Driver Engineer	$80,496
1.00	00000772	007291:Firefighter	$54,787
1.00	00000773	007292:Driver Engineer	$77,750
1.00	00000774	007292:Driver Engineer	$80,496
1.00	00000777	007294:Fire Captain	$93,875
1.00	00000781	007292:Driver Engineer	$63,398
1.00	00000783	007291:Firefighter	$47,724
1.00	00000785	007292:Driver Engineer	$77,750
1.00	00000786	007292:Driver Engineer	$77,750
1.00	00000787	007291:Firefighter	$51,118
1.00	00000789	007292:Driver Engineer	$80,496
1.00	00000790	007292:Driver Engineer	$80,496
1.00	00000791	007294:Fire Captain	$73,882
1.00	00000792	007294:Fire Captain	$93,875
1.00	00000793	007294:Fire Captain	$93,875
1.00	00000795	007294:Fire Captain	$93,875
1.00	00000796	007294:Fire Captain	$93,875
1.00	00000798	007294:Fire Captain	$93,875
1.00	00000800	007291:Firefighter	$73,981
1.00	00000801	007294:Fire Captain	$93,875
1.00	00000802	007291:Firefighter	$62,849
1.00	00000805	007294:Fire Captain	$93,875
1.00	00000806	007294:Fire Captain	$93,875
1.00	00000807	007294:Fire Captain	$93,875
1.00	00000808	007294:Fire Captain	$93,875
1.00	00000810	007290:Firefighter	$41,583
1.00	00000811	007294:Fire Captain	$87,635
1.00	00000813	007294:Fire Captain	$93,875
1.00	00000814	007294:Fire Captain	$93,875
1.00	00000815	007294:Fire Captain	$93,875
1.00	00000816	007294:Fire Captain	$93,875
1.00	00000819	007294:Fire Captain	$93,875
1.00	00000820	007294:Fire Captain	$93,875
1.00	00000824	007294:Fire Captain	$93,875
1.00	00000825	007294:Fire Captain	$93,875
1.00	00000826	007294:Fire Captain	$93,875
1.00	00000828	007294:Fire Captain	$93,875
1.00	00000830	007291:Firefighter	$46,101
1.00	00000832	007294:Fire Captain	$93,875
1.00	00000835	007294:Fire Captain	$93,875
1.00	00000836	007294:Fire Captain	$93,875
1.00	00000837	007294:Fire Captain	$93,875
1.00	00000838	007294:Fire Captain	$93,875
1.00	00000839	007292:Driver Engineer	$75,155
1.00	00000843	007294:Fire Captain	$93,875

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	00000844	007294:Fire Captain	$93,875
1.00	00000845	007294:Fire Captain	$87,635
1.00	00000847	007290:Firefighter	$41,583
1.00	00000848	007294:Fire Captain	$93,875
1.00	00000849	007291:Firefighter	$54,787
1.00	00000850	007294:Fire Captain	$93,875
1.00	00000853	007290:Firefighter	$41,583
1.00	00000855	007294:Fire Captain	$73,882
1.00	00000858	007294:Fire Captain	$87,635
1.00	00000859	007295:District Fire Chief	$104,483
1.00	00000861	007294:Fire Captain	$93,875
1.00	00000862	007291:Firefighter	$52,915
1.00	00000863	007294:Fire Captain	$93,875
1.00	00000865	007294:Fire Captain	$84,664
1.00	00000866	007294:Fire Captain	$93,875
1.00	00000867	007294:Fire Captain	$93,875
1.00	00000868	007294:Fire Captain	$79,123
1.00	00000869	007294:Fire Captain	$93,875
1.00	00000871	007294:Fire Captain	$93,875
1.00	00000873	007294:Fire Captain	$73,882
1.00	00000875	007294:Fire Captain	$87,635
1.00	00000876	007294:Fire Captain	$87,635
1.00	00000877	007294:Fire Captain	$93,875
1.00	00000881	703200:Training Officer	$93,875
1.00	00000882	007294:Fire Captain	$93,875
1.00	00000883	007294:Fire Captain	$93,875
1.00	00000884	007294:Fire Captain	$87,635
1.00	00000886	007294:Fire Captain	$93,875
1.00	00000892	007294:Fire Captain	$87,635
1.00	00000893	007291:Firefighter	$62,849
1.00	00000894	007294:Fire Captain	$93,875
1.00	00000896	007294:Fire Captain	$93,875
1.00	00000897	007294:Fire Captain	$93,875
1.00	00000899	007294:Fire Captain	$93,875
1.00	00000900	007295:District Fire Chief	$104,483
1.00	00000903	007295:District Fire Chief	$104,483
1.00	00000906	007295:District Fire Chief	$104,483
1.00	00000909	007295:District Fire Chief	$104,483
1.00	00000911	007295:District Fire Chief	$104,483
1.00	00000913	007294:Fire Captain	$93,875
1.00	00000915	007295:District Fire Chief	$104,483
1.00	00000917	007295:District Fire Chief	$104,483
1.00	00000924	007292:Driver Engineer	$63,398
1.00	00001130	007292:Driver Engineer	$77,750
1.00	00004714	007291:Firefighter	$47,724
1.00	00006219	007294:Fire Captain	$93,875
1.00	00006279	911700:Assistant Fire Chief - Operations	$126,630
1.00	00006296	007292:Driver Engineer	$59,180
1.00	00006297	007292:Driver Engineer	$59,180

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	00006299	007292:Driver Engineer	$61,252
1.00	00006300	007294:Fire Captain	$93,875
1.00	00006301	007290:Firefighter	$44,529
1.00	00006303	007291:Firefighter	$62,849
1.00	00006361	007291:Firefighter	$58,631
1.00	00006362	007294:Fire Captain	$93,875
1.00	00006363	007294:Fire Captain	$79,123
1.00	00006364	007291:Firefighter	$73,981
1.00	00006471	007292:Driver Engineer	$57,158
1.00	00006496	007291:Firefighter	$49,421
1.00	00006498	007291:Firefighter	$49,421
1.00	00006499	007291:Firefighter	$49,421
1.00	00006567	007294:Fire Captain	$93,875
1.00	00007042	007291:Firefighter	$58,631
1.00	00007045	007290:Firefighter	$40,186
1.00	00007046	007291:Firefighter	$54,787
1.00	00007266	007292:Driver Engineer	$80,496
1.00	00007269	007291:Firefighter	$56,709
1.00	00007270	007291:Firefighter	$54,787
1.00	00007477	007294:Fire Captain	$93,875
1.00	00007478	007255:Fire Division Chief	$112,045
1.00	00007479	007255:Fire Division Chief	$112,045
1.00	00007480	007255:Fire Division Chief	$112,045
1.00	00007500	007291:Firefighter	$51,118
1.00	00007511	007294:Fire Captain	$87,635
1.00	00007518	007294:Fire Captain	$93,875
1.00	00007537	007291:Firefighter	$60,703
1.00	00007587	007291:Firefighter	$46,101
1.00	00007592	007291:Firefighter	$52,915
1.00	00007795	007291:Firefighter	$52,915
1.00	00008031	007295:District Fire Chief	$104,483
1.00	00008191	007291:Firefighter	$51,118
1.00	00008192	007291:Firefighter	$56,709
1.00	00008193	007290:Firefighter	$41,583
1.00	00008194	007291:Firefighter	$73,981
1.00	00008195	007290:Firefighter	$40,186
1.00	00008196	007291:Firefighter	$73,981
1.00	00008197	007291:Firefighter	$47,724
1.00	00008198	007291:Firefighter	$52,915
1.00	00008199	007291:Firefighter	$60,703
1.00	00008200	007291:Firefighter	$58,631
1.00	00008201	007291:Firefighter	$51,118
1.00	00008202	007291:Firefighter	$73,981
1.00	00008204	007291:Firefighter	$54,787
1.00	00008205	007291:Firefighter	$54,787
1.00	00008206	007291:Firefighter	$73,981
1.00	00008208	007290:Firefighter	$40,186
1.00	00008209	007294:Fire Captain	$93,875
1.00	00008210	007291:Firefighter	$47,724

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	00008211	007291:Firefighter	$49,421
1.00	00008358	007291:Firefighter	$47,724
1.00	00008772	007291:Firefighter	$44,529
1.00	00008773	007291:Firefighter	$47,724
1.00	00008774	007291:Firefighter	$51,118
1.00	00008775	007291:Firefighter	$54,787
1.00	00008776	007290:Firefighter	$40,186
1.00	00008777	007290:Firefighter	$40,186
1.00	00008778	007291:Firefighter	$47,724
1.00	00008779	007291:Firefighter	$44,529
1.00	00008780	007291:Firefighter	$49,421
1.00	00008781	007291:Firefighter	$73,981
1.00	00008782	007291:Firefighter	$47,724
1.00	00008783	007291:Firefighter	$54,787
1.00	00008784	007291:Firefighter	$54,787
1.00	00008785	007291:Firefighter	$62,849
1.00	00008786	007290:Firefighter	$41,583
1.00	00008787	007291:Firefighter	$54,787
1.00	00008788	007291:Firefighter	$54,787
1.00	00008987	700900:Rescue/Special Operations Chief	$119,882
1.00	00009065	007291:Firefighter	$54,787
1.00	00009066	007290:Firefighter	$41,583
1.00	00009067	007291:Firefighter	$62,849
1.00	00009068	007291:Firefighter	$73,981
1.00	00009069	007290:Firefighter	$41,583
1.00	00009070	007291:Firefighter	$73,981
1.00	00009071	007291:Firefighter	$49,421
1.00	00009121	007291:Firefighter	$62,849
1.00	00009122	007291:Firefighter	$62,849
1.00	00009123	007291:Firefighter	$44,529
1.00	00009124	007291:Firefighter	$62,849
1.00	00009125	007291:Firefighter	$49,421
1.00	00009126	007291:Firefighter	$60,703
1.00	00009127	007291:Firefighter	$49,421
1.00	00009143	700500:Medical Support Officer	$93,875
1.00	00009207	007291:Firefighter	$51,118
1.00	00009208	007291:Firefighter	$47,724
1.00	00009209	007290:Firefighter	$40,186
1.00	00009210	007291:Firefighter	$51,118
1.00	00009211	007291:Firefighter	$49,421
1.00	00009212	007291:Firefighter	$60,703
1.00	00009213	007291:Firefighter	$47,724
1.00	00009320	007291:Firefighter	$58,631
1.00	00009321	007291:Firefighter	$49,421
1.00	00009322	007290:Firefighter	$40,186
1.00	00009323	007291:Firefighter	$54,787
1.00	00009324	007291:Firefighter	$54,787
1.00	00009325	007291:Firefighter	$44,529
1.00	00009326	007291:Firefighter	$44,529

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	00009501	709000:Fire Public Information Officer	$80,526
	1.00	00009503	007294:Fire Captain	$93,875
	1.00	00009504	007294:Fire Captain	$93,875
	1.00	00009505	007294:Fire Captain	$87,635
	1.00	00009506	007292:Driver Engineer	$65,620
	1.00	00009508	007292:Driver Engineer	$75,155
	1.00	00009630	007290:Firefighter	$41,583
	1.00	00009631	007290:Firefighter	$41,583
	1.00	00009632	007290:Firefighter	$41,583
	1.00	00009633	007290:Firefighter	$41,583
	1.00	00009634	007290:Firefighter	$41,583
	1.00	00009635	007290:Firefighter	$41,583
	1.00	00009636	007290:Firefighter	$41,583
	1.00	00009637	007291:Firefighter	$47,724
	1.00	00009638	007291:Firefighter	$46,101
	1.00	00009639	007291:Firefighter	$46,101
	1.00	00009640	007291:Firefighter	$46,101
	1.00	00009641	007291:Firefighter	$46,101
	1.00	00009642	007291:Firefighter	$46,101
	1.00	00009643	007291:Firefighter	$46,101
	1.00	00009644	007291:Firefighter	$46,101
	1.00	00009645	007291:Firefighter	$46,101
	1.00	00084529	007290:Firefighter	$41,583
	1.00	00084530	007290:Firefighter	$41,583
	1.00	00084531	007290:Firefighter	$41,583
	1.00	00084532	007290:Firefighter	$41,583
	1.00	00084576	007292:Driver Engineer	$57,158
Total	439.00			$28,727,350

CC_215300 Fire Station - Tampa Airport Station 2

Proposed FTE	Position Number	Job	Amount
1.00	00000360	007292:Driver Engineer	$75,155
1.00	00000405	007291:Firefighter	$46,101
1.00	00000407	007291:Firefighter	$60,703
1.00	00000421	007291:Firefighter	$73,981
1.00	00000426	007291:Firefighter	$54,787
1.00	00000450	007291:Firefighter	$46,101
1.00	00000507	007292:Driver Engineer	$77,750
1.00	00000512	007291:Firefighter	$73,981
1.00	00000531	007291:Firefighter	$44,529
1.00	00000617	007292:Driver Engineer	$80,496
1.00	00000621	007292:Driver Engineer	$80,496
1.00	00000623	007292:Driver Engineer	$80,496
1.00	00000681	007292:Driver Engineer	$80,496
1.00	00000694	007292:Driver Engineer	$80,496
1.00	00000740	007291:Firefighter	$62,849
1.00	00000782	007292:Driver Engineer	$61,252
1.00	00000888	007294:Fire Captain	$93,875
1.00	00000890	007294:Fire Captain	$93,875

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	00000921	701800:Airport Fire Chief	$114,858
	1.00	00006217	007294:Fire Captain	$93,875
	1.00	00006218	007294:Fire Captain	$93,875
	1.00	00006703	007294:Fire Captain	$93,875
	1.00	00007044	007291:Firefighter	$73,981
	1.00	00007267	007292:Driver Engineer	$57,158
	1.00	00007520	007294:Fire Captain	$93,875
	1.00	00008203	007291:Firefighter	$51,118
	1.00	00008207	007292:Driver Engineer	$80,496
	1.00	00008793	000300:Office Support Specialist III	$46,966
	1.00	00008851	703300:Airport Training Officer	$73,882
	1.00	00009378	007291:Firefighter	$54,787
	1.00	00009507	007292:Driver Engineer	$61,252
Total	31.00			$2,257,416

CC_217300 Fire Station - New Tampa Fire Station 22

Proposed FTE	Position Number	Job	Amount
1.00	00009365	007291:Firefighter	$54,787
1.00	00009366	007291:Firefighter	$54,787
1.00	00009367	007291:Firefighter	$46,101
1.00	00009368	007291:Firefighter	$52,915
1.00	00009369	007291:Firefighter	$54,787
1.00	00009370	007291:Firefighter	$54,787
1.00	00009371	007291:Firefighter	$51,118
1.00	00009372	007291:Firefighter	$52,915
1.00	00009373	007290:Firefighter	$41,583
1.00	00009374	007291:Firefighter	$47,724
1.00	00009375	007291:Firefighter	$51,118
1.00	00009376	007291:Firefighter	$47,724
1.00	00009377	007290:Firefighter	$41,583
1.00	00009379	007291:Firefighter	$54,787
1.00	00009380	007291:Firefighter	$54,787
1.00	00009381	007291:Firefighter	$54,787
1.00	00009382	007291:Firefighter	$49,421
1.00	00009383	007290:Firefighter	$41,583
1.00	00009384	007291:Firefighter	$52,915
1.00	00009385	007291:Firefighter	$49,421
1.00	00009386	007291:Firefighter	$44,529
1.00	00009387	007291:Firefighter	$52,915
1.00	00009388	007291:Firefighter	$51,118
1.00	00009389	007290:Firefighter	$40,186
1.00	00009390	007291:Firefighter	$44,529
1.00	00009391	007291:Firefighter	$47,724
1.00	00009392	007291:Firefighter	$52,915
1.00	00009393	007291:Firefighter	$54,787
1.00	00009394	007290:Firefighter	$41,583
1.00	00009395	007291:Firefighter	$44,529
1.00	00009396	007290:Firefighter	$40,186
1.00	00009397	007291:Firefighter	$52,915

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	00009398	007291:Firefighter	$58,631
	1.00	00009399	007291:Firefighter	$44,529
	1.00	00009400	007291:Firefighter	$44,529
	1.00	00086041	007290:Firefighter	$40,186
	1.00	00086042	007290:Firefighter	$40,186
	1.00	00086044	007290:Firefighter	$40,186
	1.00	00086046	007291:Firefighter	$49,421
Total	39.00			$1,895,213

CC_210300 Facilities Building Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00001142	642100:HVAC Mechanic I	$43,389
	1.00	00002931	630800:Building Maintenance Supervisor IV	$86,632
	1.00	00003480	630950:Facilities Manager	$114,858
	1.00	00003487	640100:Building Maintenance Tradesworker I	$50,102
	1.00	00003489	006111:Maintenance Electrician I	$40,082
	1.00	00003495	640300:Lead Building Maintenance Tradesworker	$61,693
	1.00	00003498	640100:Building Maintenance Tradesworker I	$43,706
	1.00	00003501	640300:Lead Building Maintenance Tradesworker	$43,389
	1.00	00003504	630800:Building Maintenance Supervisor IV	$86,632
	1.00	00003709	402500:Parking Equipment Maintenance Supervisor	$75,729
	1.00	00003716	643000:Building Maintenance Inspections Specialist	$72,238
	1.00	00006256	006112:Maintenance Electrician II	$56,882
	1.00	00006462	643000:Building Maintenance Inspections Specialist	$72,238
	1.00	00007380	006022:Services Attendant II	$27,460
	1.00	00007903	630800:Building Maintenance Supervisor IV	$61,318
	1.00	00008305	006022:Services Attendant II	$37,024
	1.00	00008438	640200:Building Maintenance Tradesworker II	$50,294
	1.00	00008468	640200:Building Maintenance Tradesworker II	$51,317
	1.00	00008471	006252:Automotive Equipment Operator II	$43,389
	1.00	00008472	644000:Facilities Management Planner/Scheduler	$63,278
	1.00	00008473	642200:HVAC Mechanic II	$53,790
	1.00	00008502	094100:Facilities Technician	$38,126
	1.00	00008504	006022:Services Attendant II	$37,024
	1.00	00008506	006111:Maintenance Electrician I	$42,128
	1.00	00008508	630700:Building Maintenance Supervisor III	$70,953
	1.00	00008734	640100:Building Maintenance Tradesworker I	$44,221
	1.00	00008849	643000:Building Maintenance Inspections Specialist	$72,238
	1.00	00008870	006023:Services Attendant III	$28,184
	1.00	00008871	006023:Services Attendant III	$40,082
	1.00	00009145	642200:HVAC Mechanic II	$45,032
	1.00	00009146	642200:HVAC Mechanic II	$57,948
	1.00	00009147	642300:Lead HVAC Mechanic	$69,451
	1.00	00009148	642300:Lead HVAC Mechanic	$69,451
	1.00	00009150	640200:Building Maintenance Tradesworker II	$51,771
	1.00	00009151	641200:Building Maintenance Plumber II	$61,693
	1.00	00009220	630800:Building Maintenance Supervisor IV	$83,013
	1.00	00009221	000293:Management Methods Analyst Supervisor	$68,693
	1.00	00009226	640100:Building Maintenance Tradesworker I	$35,693

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

CC_210300 Facilities Building Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00009244	643000:Building Maintenance Inspections Specialist	$63,022
	1.00	00009442	094100:Facilities Technician	$48,993
	1.00	00009443	094100:Facilities Technician	$39,101
	1.00	00009444	094100:Facilities Technician	$48,993
	0.50	00073325	601100:Services Attendant I	$13,613
	0.75	00076007	601100:Services Attendant I	$19,562
	0.88	00076089	006001:Custodial Attendant	$29,605
	0.75	00076154	601100:Services Attendant I	$20,035
	0.75	00076156	601100:Services Attendant I	$19,268
	0.75	00076158	601100:Services Attendant I	$18,868
	0.75	00076180	601100:Services Attendant I	$20,147
	0.75	00076184	601100:Services Attendant I	$20,227
	0.75	00076193	601100:Services Attendant I	$18,868
	1.00	00009594	643100:Custodial Services Supervisor	$55,203
	1.00	00009595	643100:Custodial Services Supervisor	$38,717
	1.00	00009596	643100:Custodial Services Supervisor	$52,298
	1.00	00009597	643100:Custodial Services Supervisor	$38,909
	1.00	00009600	006357:Building Maintenance Supervisor III	$54,110
Total	53.63			$2,770,683

CC_210302 Facilities Parks and Recreation

	Proposed FTE	Position Number	Job	Amount
	1.00	00002440	006312:Maintenance Repairer II	$44,324
	1.00	00002441	006311:Maintenance Repairer I	$43,389
	1.00	00002445	006312:Maintenance Repairer II	$35,693
	1.00	00002886	006102:Welder Metal Worker II	$54,850
	1.00	00002888	006312:Maintenance Repairer II	$50,690
	1.00	00006763	006312:Maintenance Repairer II	$46,371
	1.00	00006822	006022:Services Attendant II	$26,000
	0.75	00076162	006311:Maintenance Repairer I	$22,901
	1.00	00009598	630700:Building Maintenance Supervisor III	$75,388
	1.00	00009958	006311:Maintenance Repairer I	$30,534
Total	9.75			$430,139

CC_211000 City Attorney and Staff

	Proposed FTE	Position Number	Job	Amount
	1.00	00000026	008070:Legal Secretary (U)	$42,640
	1.00	00000029	807002:Legal Secretary II	$52,234
	1.00	00000030	000421:Executive Aide	$64,621
	1.00	00000031	009015:City Attorney	$170,581
	1.00	00000032	807201:Assistant City Attorney I	$85,758
	1.00	00000033	807300:Senior Assistant City Attorney	$132,954
	1.00	00000034	009013:Assistant City Attorney (P/T)	$76,795
	1.00	00000035	009013:Assistant City Attorney (P/T)	$92,539
	1.00	00000036	807800:Chief Assistant City Attorney	$146,619
	1.00	00000038	807300:Senior Assistant City Attorney	$132,954
	1.00	00000040	009011:Assistant City Attorney II	$103,834
	1.00	00000041	807201:Assistant City Attorney I	$64,002

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

CC_211000 City Attorney and Staff

	Proposed FTE	Position Number	Job	Amount
	1.00	00005065	807020:Paralegal	$73,810
	1.00	00005465	009011:Assistant City Attorney II	$92,269
	1.00	00005606	807202:Assistant City Attorney III	$105,310
	1.00	00006098	000200:Office Support Specialist II	$41,725
	1.00	00006397	807201:Assistant City Attorney I	$71,465
	1.00	00007058	807300:Senior Assistant City Attorney	$125,840
	1.00	00007453	807202:Assistant City Attorney III	$106,642
	1.00	00007455	807020:Paralegal	$60,861
	1.00	00007456	807002:Legal Secretary II	$49,525
	1.00	00007970	807202:Assistant City Attorney III	$127,400
	1.00	00007997	009013:Assistant City Attorney (P/T)	$68,032
	1.00	00008010	807800:Chief Assistant City Attorney	$146,619
	1.00	00008398	000421:Executive Aide	$58,289
	1.00	00008399	009011:Assistant City Attorney II	$101,421
	1.00	00008488	009011:Assistant City Attorney II	$100,524
	1.00	00008489	008070:Legal Secretary (U)	$44,616
	1.00	00008490	807202:Assistant City Attorney III	$127,400
	1.00	00008491	807020:Paralegal	$56,493
	1.00	00009036	807300:Senior Assistant City Attorney	$125,447
	1.00	00009093	008070:Legal Secretary (U)	$47,611
	1.00	00009185	807202:Assistant City Attorney III	$127,400
	1.00	00009186	807300:Senior Assistant City Attorney	$128,879
	1.00	00009187	807002:Legal Secretary II	$47,778
	1.00	00009188	008070:Legal Secretary (U)	$43,749
	0.63	00009523	807201:Assistant City Attorney I	$36,127
	1.00	00009533	807020:Paralegal	$71,763
	0.75	00076216	807201:Assistant City Attorney I	$62,400
Total	38.38			$3,414,923

CC_243300 Wastewater Collections Administration

Proposed FTE	Position Number	Job	Amount
1.00	00003842	360400:Sewer Operations Planner/Scheduler	$71,337
1.00	00003844	003650:Sewer Service Inspector	$48,844
1.00	00003845	360200:Utility Technician II	$61,693
1.00	00003847	360200:Utility Technician II	$52,554
1.00	00003849	361100:Sewer Operations Engineering Support Technician	$44,262
1.00	00003853	360000:Utility Technician Trainee	$43,389
1.00	00003876	003650:Sewer Service Inspector	$57,054
1.00	00003879	360510:Wastewater Collection Yard Operations Supervisor	$80,760
1.00	00003881	360500:Sewer Operations Team Leader	$61,935
1.00	00003882	360100:Utility Technician I	$38,909
1.00	00003884	360100:Utility Technician I	$45,348
1.00	00003885	360200:Utility Technician II	$52,341
1.00	00003886	360200:Utility Technician II	$58,609
1.00	00003888	360300:Utility Technician III	$50,690
1.00	00003891	360100:Utility Technician I	$39,698
1.00	00003894	360100:Utility Technician I	$44,283
1.00	00003896	360200:Utility Technician II	$54,933
1.00	00003897	360100:Utility Technician I	$38,696

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

CC_243300 Wastewater Collections Administration

Proposed FTE	Position Number	Job	Amount
1.00	00003900	095000:Utilities Permitting Technician	$54,174
1.00	00003901	360100:Utility Technician I	$37,024
1.00	00003902	360300:Utility Technician III	$69,482
1.00	00003903	360300:Utility Technician III	$62,361
1.00	00003904	360100:Utility Technician I	$38,696
1.00	00003906	360100:Utility Technician I	$46,094
1.00	00003908	360300:Utility Technician III	$63,192
1.00	00003912	000300:Office Support Specialist III	$32,864
1.00	00003913	360100:Utility Technician I	$40,914
1.00	00003914	360000:Utility Technician Trainee	$31,907
1.00	00003915	360100:Utility Technician I	$39,312
1.00	00003917	360100:Utility Technician I	$37,950
1.00	00003918	360100:Utility Technician I	$45,136
1.00	00003920	360100:Utility Technician I	$52,770
1.00	00003922	360100:Utility Technician I	$42,342
1.00	00003923	360100:Utility Technician I	$41,891
1.00	00003925	360000:Utility Technician Trainee	$31,298
1.00	00003926	360100:Utility Technician I	$46,712
1.00	00003931	360200:Utility Technician II	$56,136
1.00	00003932	360500:Sewer Operations Team Leader	$77,029
1.00	00003934	360100:Utility Technician I	$37,950
1.00	00003938	360100:Utility Technician I	$45,136
1.00	00003939	362100:Vehicle & Equipment Technician	$61,693
1.00	00003940	360200:Utility Technician II	$59,845
1.00	00003942	360100:Utility Technician I	$46,712
1.00	00003943	360100:Utility Technician I	$52,770
1.00	00003945	360100:Utility Technician I	$43,791
1.00	00003948	360200:Utility Technician II	$56,072
1.00	00003949	360100:Utility Technician I	$39,506
1.00	00003950	362750:Lead Utility Locator Technician	$42,931
1.00	00003952	362600:Wastewater Collections Support Services Superviso	$62,233
1.00	00003953	360100:Utility Technician I	$40,290
1.00	00003955	360200:Utility Technician II	$61,693
1.00	00003957	360100:Utility Technician I	$42,981
1.00	00003958	360100:Utility Technician I	$40,295
1.00	00003960	360100:Utility Technician I	$42,704
1.00	00003961	360200:Utility Technician II	$51,061
1.00	00003962	360100:Utility Technician I	$40,295
1.00	00003963	000300:Office Support Specialist III	$46,966
1.00	00003964	360200:Utility Technician II	$61,693
1.00	00003966	003650:Sewer Service Inspector	$54,920
1.00	00003974	362200:Departmental Vehicle & Equipment Coordinator	$72,238
1.00	00003976	360100:Utility Technician I	$42,723
1.00	00003999	362700:Utility Locator Technician	$35,693
1.00	00004004	003650:Sewer Service Inspector	$57,054
1.00	00004008	005014:Engineering Technician IV	$69,014
1.00	00004015	361100:Sewer Operations Engineering Support Technician	$61,693
1.00	00004057	360200:Utility Technician II	$43,389
1.00	00004077	361100:Sewer Operations Engineering Support Technician	$44,474

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

CC_243300 Wastewater Collections Administration

Proposed FTE	Position Number	Job	Amount
1.00	00004116	360200:Utility Technician II	$55,494
1.00	00004117	360100:Utility Technician I	$42,725
1.00	00004120	360200:Utility Technician II	$55,304
1.00	00004121	360200:Utility Technician II	$56,029
1.00	00004122	360100:Utility Technician I	$47,458
1.00	00004123	360000:Utility Technician Trainee	$31,298
1.00	00004124	360100:Utility Technician I	$45,348
1.00	00004125	360400:Sewer Operations Planner/Scheduler	$63,619
1.00	00004126	360200:Utility Technician II	$57,415
1.00	00004127	360200:Utility Technician II	$61,693
1.00	00004130	360400:Sewer Operations Planner/Scheduler	$70,996
1.00	00004132	361100:Sewer Operations Engineering Support Technician	$44,262
1.00	00004133	360200:Utility Technician II	$50,544
1.00	00004134	360300:Utility Technician III	$59,155
1.00	00004137	360520:Wastewater Collection System Maintenance Superv	$93,382
1.00	00004139	360000:Utility Technician Trainee	$31,298
1.00	00004141	360200:Utility Technician II	$61,693
1.00	00004143	360100:Utility Technician I	$43,109
1.00	00004144	360100:Utility Technician I	$51,043
1.00	00004145	360200:Utility Technician II	$61,693
1.00	00004146	360200:Utility Technician II	$49,313
1.00	00004152	360100:Utility Technician I	$43,784
1.00	00004153	360200:Utility Technician II	$54,683
1.00	00004154	360100:Utility Technician I	$37,024
1.00	00004155	362100:Vehicle & Equipment Technician	$54,131
1.00	00004156	360200:Utility Technician II	$52,319
1.00	00004157	360200:Utility Technician II	$51,552
1.00	00004159	360200:Utility Technician II	$54,683
1.00	00004160	360300:Utility Technician III	$68,245
1.00	00004165	360100:Utility Technician I	$50,648
1.00	00004166	360200:Utility Technician II	$50,544
1.00	00004168	360100:Utility Technician I	$39,499
1.00	00004171	360100:Utility Technician I	$37,752
1.00	00004173	360500:Sewer Operations Team Leader	$68,869
1.00	00004174	360000:Utility Technician Trainee	$31,298
1.00	00004175	360100:Utility Technician I	$42,128
1.00	00004176	360100:Utility Technician I	$52,770
1.00	00004177	360100:Utility Technician I	$47,245
1.00	00004178	360200:Utility Technician II	$52,852
1.00	00004179	360100:Utility Technician I	$46,797
1.00	00004180	360400:Sewer Operations Planner/Scheduler	$70,612
1.00	00004181	360100:Utility Technician I	$42,342
1.00	00004182	360100:Utility Technician I	$40,870
1.00	00004185	360200:Utility Technician II	$56,098
1.00	00004187	000300:Office Support Specialist III	$46,966
1.00	00004218	361100:Sewer Operations Engineering Support Technician	$44,262
1.00	00004223	362700:Utility Locator Technician	$47,650
1.00	00004224	361150:Lead Sewer Operations Engineering Support Techn	$48,339
1.00	00004231	362700:Utility Locator Technician	$37,310

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

CC_243300 Wastewater Collections Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00004235	005102:Engineer II	$59,946
	1.00	00004745	362100:Vehicle & Equipment Technician	$61,693
	1.00	00004817	360100:Utility Technician I	$38,909
	1.00	00006291	360500:Sewer Operations Team Leader	$62,234
	1.00	00006345	360100:Utility Technician I	$39,677
	1.00	00006365	360500:Sewer Operations Team Leader	$72,424
	1.00	00006605	360800:Wastewater Operations Manager	$103,530
	1.00	00008789	360100:Utility Technician I	$45,885
	1.00	00008790	360400:Sewer Operations Planner/Scheduler	$60,549
Total	125.00			$6,399,420

CC_243500 Wastewater Engineering Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00003858	009120:Director of Wastewater	$133,229
	1.00	00003978	000421:Executive Aide	$53,236
	1.00	00003980	005112:Chief Engineer	$114,858
	1.00	00003984	005111:Professional Engineer	$111,155
	1.00	00003985	005101:Engineer I	$57,436
	1.00	00003986	005102:Engineer II	$69,472
	1.00	00003988	504310:Drafting Technician III (N/S)	$72,238
	1.00	00003991	005072:Drafting Technician II	$62,745
	1.00	00003993	000300:Office Support Specialist III	$34,709
	1.00	00003995	364000:Flow Crew Technician	$53,394
	1.00	00003996	005072:Drafting Technician II	$66,664
	1.00	00004000	364000:Flow Crew Technician	$52,083
	1.00	00004001	500310:Engineering Technician III (N/S)	$72,238
	1.00	00004002	005102:Engineer II	$70,569
	1.00	00004003	005107:Engineer III (Electrical P E)	$101,670
	1.00	00004007	500310:Engineering Technician III (N/S)	$72,238
	1.00	00004010	005102:Engineer II	$69,311
	1.00	00004190	064100:GIS Analyst I	$46,176
	1.00	00004191	005104:Engineer IV	$79,886
	1.00	00004192	005102:Engineer II	$62,421
	1.00	00004200	005072:Drafting Technician II	$59,504
	1.00	00004201	005072:Drafting Technician II	$66,664
	1.00	00004202	005074:Drafting Technician IV	$86,632
	1.00	00004205	510310:Engineer III (N/S)	$94,723
	1.00	00004214	005071:Drafting Technician I	$41,018
	1.00	00006544	005102:Engineer II	$63,669
	1.00	00007692	005072:Drafting Technician II	$66,664
	1.00	00007694	005102:Engineer II	$62,553
	1.00	00007828	510310:Engineer III (N/S)	$67,746
	1.00	00008138	005071:Drafting Technician I	$45,795
	1.00	00008918	318100:Communications & Public Relations Specialist	$72,301
	1.00	00009449	095000:Utilities Permitting Technician	$54,850
	1.00	00009465	095000:Utilities Permitting Technician	$54,850
	0.58	00085001	008303:Co-Op Student	$18,969
	0.60	00085003	008303:Co-Op Student	$19,793
	0.58	00085007	008303:Co-Op Student	$18,969

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

CC_243500 Wastewater Engineering Administration

	Proposed FTE	Position Number	Job	Amount
	0.98	00085009	008303:Co-Op Student	$32,164
	0.98	00085011	008303:Co-Op Student	$32,164
Total	36.70			$2,414,755

CC_244000 Wastewater Plant Warehouse

	Proposed FTE	Position Number	Job	Amount
	1.00	00007305	000333:Inventory Specialist	$52,770
	1.00	00007309	000333:Inventory Specialist	$52,770
	1.00	00007321	000332:Inventory Technician II	$37,149
	1.00	00009459	031400:Lead Inventory Specialist	$54,558
Total	4.00			$197,246

CC_244300 Wastewater Treatment Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00003975	360100:Utility Technician I	$38,696
	1.00	00003987	000413:Administrative Assistant III	$72,301
	1.00	00004027	520200:Environmental Scientist II	$60,299
	1.00	00004028	310200:AWT Plant Technician II	$61,693
	1.00	00004029	003512:Lab Technician II	$42,320
	1.00	00004030	520300:Environmental Scientist III	$82,826
	1.00	00004032	003532:Field Services Technician II	$63,875
	1.00	00004036	310100:AWT Plant Technician I	$38,522
	1.00	00004039	311100:AWT Mechanical Specialist	$81,378
	1.00	00004040	310200:AWT Plant Technician II	$61,693
	1.00	00004041	310200:AWT Plant Technician II	$43,389
	1.00	00004042	310300:AWT Plant Technician III	$69,451
	1.00	00004043	310300:AWT Plant Technician III	$69,451
	1.00	00004045	310300:AWT Plant Technician III	$69,451
	1.00	00004047	310200:AWT Plant Technician II	$46,717
	1.00	00004048	310100:AWT Plant Technician I	$43,152
	1.00	00004049	310100:AWT Plant Technician I	$40,465
	1.00	00004054	310300:AWT Plant Technician III	$53,872
	1.00	00004055	000300:Office Support Specialist III	$46,966
	1.00	00004058	310100:AWT Plant Technician I	$40,269
	1.00	00004059	310200:AWT Plant Technician II	$52,554
	1.00	00004060	310100:AWT Plant Technician I	$42,533
	1.00	00004061	994200:Wastewater Plant Operator	$81,245
	1.00	00004063	520200:Environmental Scientist II	$54,920
	1.00	00004068	310300:AWT Plant Technician III	$69,451
	1.00	00004070	310200:AWT Plant Technician II	$53,108
	1.00	00004075	310100:AWT Plant Technician I	$38,522
	1.00	00004079	520100:Environmental Scientist I	$45,885
	1.00	00004087	310200:AWT Plant Technician II	$52,149
	1.00	00004088	310200:AWT Plant Technician II	$61,693
	1.00	00004090	310300:AWT Plant Technician III	$69,451
	1.00	00004094	310300:AWT Plant Technician III	$56,035
	1.00	00004095	310100:AWT Plant Technician I	$46,654
	1.00	00004096	310100:AWT Plant Technician I	$39,485

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

CC_244300 Wastewater Treatment Administration

Proposed FTE	Position Number	Job	Amount
1.00	00004098	310100:AWT Plant Technician I	$41,084
1.00	00004099	310100:AWT Plant Technician I	$54,850
1.00	00004100	310300:AWT Plant Technician III	$69,451
1.00	00004101	310200:AWT Plant Technician II	$46,712
1.00	00004102	310200:AWT Plant Technician II	$48,568
1.00	00004103	310100:AWT Plant Technician I	$44,004
1.00	00004104	310300:AWT Plant Technician III	$69,451
1.00	00004105	310300:AWT Plant Technician III	$69,451
1.00	00004106	310200:AWT Plant Technician II	$54,131
1.00	00004108	310100:AWT Plant Technician I	$49,526
1.00	00004109	310100:AWT Plant Technician I	$43,578
1.00	00004110	310100:AWT Plant Technician I	$38,522
1.00	00004111	095000:Utilities Permitting Technician	$49,143
1.00	00004112	310100:AWT Plant Technician I	$38,522
1.00	00004136	312100:AWT Electrical Specialist	$65,836
1.00	00004151	310200:AWT Plant Technician II	$43,389
1.00	00004183	310300:AWT Plant Technician III	$53,598
1.00	00004239	003412:Wastewater Plant Operator II	$59,384
1.00	00004244	003532:Field Services Technician II	$58,074
1.00	00004246	003512:Lab Technician II	$41,267
1.00	00004853	310300:AWT Plant Technician III	$53,065
1.00	00004854	310100:AWT Plant Technician I	$51,168
1.00	00004855	310300:AWT Plant Technician III	$69,451
1.00	00004856	310100:AWT Plant Technician I	$38,522
1.00	00004857	310200:AWT Plant Technician II	$51,808
1.00	00004882	310300:AWT Plant Technician III	$69,451
1.00	00005289	351500:Environmental Lab Supervisor	$94,723
1.00	00005386	310300:AWT Plant Technician III	$62,425
1.00	00005397	310100:AWT Plant Technician I	$40,664
1.00	00005400	310200:AWT Plant Technician II	$50,550
1.00	00005403	310200:AWT Plant Technician II	$48,354
1.00	00005404	310100:AWT Plant Technician I	$38,522
1.00	00005405	310100:AWT Plant Technician I	$38,522
1.00	00005518	310200:AWT Plant Technician II	$53,364
1.00	00005559	310300:AWT Plant Technician III	$69,451
1.00	00005567	310100:AWT Plant Technician I	$45,989
1.00	00005577	310100:AWT Plant Technician I	$40,465
1.00	00005578	310100:AWT Plant Technician I	$47,650
1.00	00005595	310300:AWT Plant Technician III	$69,451
1.00	00005596	310300:AWT Plant Technician III	$69,451
1.00	00005599	310200:AWT Plant Technician II	$48,354
1.00	00005602	310100:AWT Plant Technician I	$48,464
1.00	00005603	310100:AWT Plant Technician I	$41,276
1.00	00006344	003532:Field Services Technician II	$66,664
1.00	00006347	310100:AWT Plant Technician I	$48,375
1.00	00006392	310300:AWT Plant Technician III	$69,451
1.00	00006402	310100:AWT Plant Technician I	$48,547
1.00	00006406	310200:AWT Plant Technician II	$53,108
1.00	00006700	310100:AWT Plant Technician I	$38,522

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	$53,872
1.00	00007466	310200:AWT Plant Technician II	$54,920
1.00	00007467	310100:AWT Plant Technician I	$41,080
1.00	00007468	310100:AWT Plant Technician I	$40,082
1.00	00007469	310100:AWT Plant Technician I	$46,243
1.00	00007679	310300:AWT Plant Technician III	$69,451
1.00	00007817	310300:AWT Plant Technician III	$69,451
1.00	00007818	310300:AWT Plant Technician III	$69,451
1.00	00007819	310200:AWT Plant Technician II	$43,389
1.00	00007820	310200:AWT Plant Technician II	$47,181
1.00	00007821	310200:AWT Plant Technician II	$61,693
1.00	00007973	310200:AWT Plant Technician II	$61,693
1.00	00007976	310200:AWT Plant Technician II	$43,389
1.00	00007977	003512:Lab Technician II	$38,522
1.00	00007978	310100:AWT Plant Technician I	$41,080
1.00	00007979	310200:AWT Plant Technician II	$50,059
1.00	00007980	310100:AWT Plant Technician I	$41,467
1.00	00007982	310100:AWT Plant Technician I	$44,729
1.00	00007984	351500:Environmental Lab Supervisor	$94,723
1.00	00007985	520200:Environmental Scientist II	$56,541
1.00	00007987	003512:Lab Technician II	$40,273
1.00	00007988	310300:AWT Plant Technician III	$48,797
1.00	00008114	310200:AWT Plant Technician II	$61,693
1.00	00008115	316100:AWT Operations Specialist	$91,520
1.00	00008116	310100:AWT Plant Technician I	$40,456
1.00	00008118	310100:AWT Plant Technician I	$43,578
1.00	00008120	310200:AWT Plant Technician II	$57,031
1.00	00008121	310200:AWT Plant Technician II	$58,204
1.00	00008122	310300:AWT Plant Technician III	$55,744
1.00	00008123	310100:AWT Plant Technician I	$53,061
1.00	00008124	310300:AWT Plant Technician III	$69,451
1.00	00008152	310300:AWT Plant Technician III	$69,451
1.00	00008153	310200:AWT Plant Technician II	$55,048
1.00	00008155	310300:AWT Plant Technician III	$55,240
1.00	00008301	310200:AWT Plant Technician II	$50,806
1.00	00008302	310100:AWT Plant Technician I	$44,196
1.00	00008361	310300:AWT Plant Technician III	$69,451
1.00	00008791	360000:Utility Technician Trainee	$31,298
1.00	00008887	317100:AWT Planner/Scheduler	$91,520
1.00	00008888	317100:AWT Planner/Scheduler	$76,517
1.00	00008889	317100:AWT Planner/Scheduler	$69,867
1.00	00008890	317100:AWT Planner/Scheduler	$91,520
1.00	00008891	310610:AWT Shift Supervisor	$94,723
1.00	00008892	310610:AWT Shift Supervisor	$85,717
1.00	00008893	310610:AWT Shift Supervisor	$94,723
1.00	00008894	310610:AWT Shift Supervisor	$70,121
1.00	00008895	312100:AWT Electrical Specialist	$91,520
1.00	00008896	312200:AWT Instrumentation & Controls Specialist	$91,520
1.00	00008897	312200:AWT Instrumentation & Controls Specialist	$91,520

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

CC_244300 Wastewater Treatment Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00008898	316100:AWT Operations Specialist	$74,343
	1.00	00008899	316100:AWT Operations Specialist	$91,520
	1.00	00008900	311100:AWT Mechanical Specialist	$91,520
	1.00	00008902	314100:AWT Power Facility Specialist	$88,926
	1.00	00008905	313200:AWT Odor Control Specialist	$87,027
	1.00	00008906	313100:AWT Pump Station Specialist	$87,924
	1.00	00008907	310900:Wastewater Treatment Plant Manager	$113,849
	1.00	00008908	313500:AWT Plant Maintenance Supervisor	$79,886
	1.00	00008910	310710:AWT Plant Senior Team Leader	$101,670
	1.00	00008911	310700:AWT Team Leader	$68,373
	1.00	00008912	310700:AWT Team Leader	$93,424
	1.00	00008913	310700:AWT Team Leader	$94,723
	1.00	00008914	310700:AWT Team Leader	$90,184
	1.00	00008915	310700:AWT Team Leader	$94,723
	1.00	00009409	030110:Certified Procurement Specialist	$48,652
	1.00	00009461	310610:AWT Shift Supervisor	$75,878
	1.00	00009462	310610:AWT Shift Supervisor	$71,102
	1.00	00009476	000300:Office Support Specialist III	$42,896
	0.98	00085008	008303:Co-Op Student	$32,164
	1.00	00009593	056101:Safety & Loss Prevention Specialist	$60,050
	1.00	00009569	643000:Building Maintenance Inspections Specialist	$50,690
	1.00	00009570	056101:Safety & Loss Prevention Specialist	$52,790
Total	153.98			$9,200,716

CC_239400 Solid Waste Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00001795	389800:Solid Waste Administrative Chief	$93,168
	1.00	00001798	009125:Solid Waste Director	$131,054
	1.00	00002139	000300:Office Support Specialist III	$32,864
	1.00	00002211	389900:Solid Waste Operations Chief	$105,851
	1.00	00007093	065000:Departmental Projects Specialist	$73,831
	1.00	00007095	389700:Solid Waste Asset Supervisor	$70,420
	1.00	00007316	000332:Inventory Technician II	$31,762
	1.00	00007952	000421:Executive Aide	$71,038
	1.00	00009264	389600:Solid Waste Logistics Supervisor	$52,724
Total	9.00			$662,713

CC_239600 Solid Waste Cart Management

	Proposed FTE	Position Number	Job	Amount
	1.00	00001833	006252:Automotive Equipment Operator II	$43,389
	1.00	00006284	006252:Automotive Equipment Operator II	$35,526
	1.00	00006287	006252:Automotive Equipment Operator II	$43,389
	1.00	00008741	006252:Automotive Equipment Operator II	$35,135
	1.00	00009295	006022:Services Attendant II	$29,578
Total	5.00			$187,017

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

CC_239700 Solid Waste Code Enforcement

	Proposed FTE	Position Number	Job	Amount
	1.00	00007406	003880:Solid Waste Code Enforcement Officer	$45,582
	1.00	00007440	003880:Solid Waste Code Enforcement Officer	$40,273
	1.00	00008383	250210:Certified Code Enforcement Officer	$48,311
	1.00	00008384	250210:Certified Code Enforcement Officer	$48,090
	1.00	00008976	388500:Solid Waste Code Enforcement Supervisor	$75,608
Total	5.00			$257,864

CC_239800 Solid Waste Commercial Ft-load

	Proposed FTE	Position Number	Job	Amount
	1.00	00001802	000300:Office Support Specialist III	$34,688
	1.00	00007100	384100:Automated Collection Driver	$54,850
	1.00	00007102	384100:Automated Collection Driver	$54,850
	1.00	00007119	384200:Lead Automated Collection Driver	$59,384
	1.00	00007132	384100:Automated Collection Driver	$54,850
	1.00	00007137	384100:Automated Collection Driver	$43,365
	1.00	00007148	384100:Automated Collection Driver	$38,522
	1.00	00007151	384100:Automated Collection Driver	$43,578
	1.00	00007154	384100:Automated Collection Driver	$54,850
	1.00	00007160	384100:Automated Collection Driver	$52,682
	1.00	00007164	382100:Roll-Off Truck Driver	$44,367
	1.00	00007169	384100:Automated Collection Driver	$48,332
	1.00	00007170	381920:Solid Waste Commercial Services Supt	$98,626
	1.00	00008751	384100:Automated Collection Driver	$54,850
	1.00	00009266	380700:Solid Waste Supervisor	$44,117
Total	15.00			$781,908

CC_239900 Solid Waste Commercial Cart Collection

	Proposed FTE	Position Number	Job	Amount
	1.00	00001961	006022:Services Attendant II	$37,024
	1.00	00001971	006022:Services Attendant II	$37,024
	1.00	00005217	380700:Solid Waste Supervisor	$66,082
	1.00	00007092	003811:Refuse Collector-Driver	$42,515
	1.00	00007120	384200:Lead Automated Collection Driver	$49,587
	1.00	00007179	003811:Refuse Collector-Driver	$43,389
	1.00	00007235	003805:Solid Waste Driver Loader	$34,382
	1.00	00007239	003805:Solid Waste Driver Loader	$39,314
	1.00	00009285	003811:Refuse Collector-Driver	$30,534
Total	9.00			$379,852

CC_240000 Solid Waste Commercial Recycling

	Proposed FTE	Position Number	Job	Amount
	1.00	00002120	006022:Services Attendant II	$37,024
	1.00	00006208	006022:Services Attendant II	$37,024
	1.00	00007127	003811:Refuse Collector-Driver	$43,389
	1.00	00007233	384100:Automated Collection Driver	$54,850
Total	4.00			$172,286

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

CC_240100 Solid Waste Container Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00002062	006102:Welder Metal Worker II	$38,522
	1.00	00002093	006311:Maintenance Repairer I	$39,686
	1.00	00004721	006102:Welder Metal Worker II	$54,850
	1.00	00008743	006141:Electrical Technician I	$56,605
Total	4.00			$189,662

CC_240200 Solid Waste Special Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00005093	381000:Solid Waste Specialty Equipment Operator	$44,729
	1.00	00007225	006252:Automotive Equipment Operator II	$36,457
	1.00	00007226	381000:Solid Waste Specialty Equipment Operator	$35,693
	1.00	00008580	381000:Solid Waste Specialty Equipment Operator	$37,715
	1.00	00008974	006252:Automotive Equipment Operator II	$30,534
	1.00	00009156	381000:Solid Waste Specialty Equipment Operator	$47,650
	1.00	00009157	381000:Solid Waste Specialty Equipment Operator	$47,565
	1.00	00009268	384200:Lead Automated Collection Driver	$50,592
	1.00	00009611	389550:Solid Waste Yard Operations Coordinator	$63,190
Total	9.00			$394,127

CC_240300 Solid Waste Facility Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00001825	006022:Services Attendant II	$27,226
	1.00	00002134	003722:Fleet Mechanic II	$43,368
	1.00	00002168	006311:Maintenance Repairer I	$43,389
	1.00	00007949	003713:Master Fleet Mechanic III	$64,230
	1.00	00007951	006022:Services Attendant II	$27,183
	1.00	00009294	006022:Services Attendant II	$28,313
Total	6.00			$233,709

CC_240400 Solid Waste Environmental Coordination

	Proposed FTE	Position Number	Job	Amount
	1.00	00006622	000300:Office Support Specialist III	$34,688
	1.00	00007506	522200:Environmental Specialist II	$79,165
	1.00	00008157	005106:Engineer II - Supervisory	$90,563
	1.00	00009155	005501:Environmental Specialist I	$63,704
	1.00	00009609	005106:Engineer II - Supervisory	$60,403
Total	5.00			$328,523

CC_240500 Solid Waste McKay Bay

	Proposed FTE	Position Number	Job	Amount
	1.00	00005449	005102:Engineer II	$57,803
Total	1.00			$57,803

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

CC_240700 Solid Waste Curbside Recycling

	Proposed FTE	Position Number	Job	Amount
	1.00	00006285	380700:Solid Waste Supervisor	$44,117
	1.00	00007121	384100:Automated Collection Driver	$38,522
	1.00	00007136	384100:Automated Collection Driver	$41,851
	1.00	00007142	384200:Lead Automated Collection Driver	$45,454
	1.00	00007228	384100:Automated Collection Driver	$45,305
	1.00	00007232	384100:Automated Collection Driver	$41,851
	1.00	00007238	384100:Automated Collection Driver	$46,456
	1.00	00007953	384100:Automated Collection Driver	$41,489
	1.00	00008747	003805:Solid Waste Driver Loader	$39,655
	1.00	00008748	384100:Automated Collection Driver	$41,851
	1.00	00008753	003805:Solid Waste Driver Loader	$35,242
	1.00	00008754	384100:Automated Collection Driver	$54,850
	1.00	00008971	384100:Automated Collection Driver	$42,256
	1.00	00009160	384100:Automated Collection Driver	$42,064
	1.00	00009273	384100:Automated Collection Driver	$41,851
	1.00	00009277	384100:Automated Collection Driver	$41,851
Total	16.00			$684,666

CC_240800 Solid Waste Recycling Program

	Proposed FTE	Position Number	Job	Amount
	1.00	00007954	386300:Recycling Coordinator	$66,263
	1.00	00009497	386000:Recycling Specialist	$41,725
Total	2.00			$107,987

CC_241000 Solid Waste Residential Garbage

	Proposed FTE	Position Number	Job	Amount
	1.00	00001944	380700:Solid Waste Supervisor	$66,082
	1.00	00001949	380700:Solid Waste Supervisor	$44,117
	1.00	00002020	388600:Solid Waste Quality Control Supervisor	$70,356
	1.00	00002061	389000:Solid Waste Dispatcher	$32,864
	1.00	00006294	380700:Solid Waste Supervisor	$60,229
	1.00	00007097	003805:Solid Waste Driver Loader	$48,797
	1.00	00007098	384100:Automated Collection Driver	$54,850
	1.00	00007104	384100:Automated Collection Driver	$38,522
	1.00	00007105	384100:Automated Collection Driver	$54,850
	1.00	00007113	003805:Solid Waste Driver Loader	$34,382
	1.00	00007115	003805:Solid Waste Driver Loader	$36,308
	1.00	00007118	384100:Automated Collection Driver	$49,143
	1.00	00007122	384100:Automated Collection Driver	$54,850
	1.00	00007123	003852:Solid Waste Driver Loader - SR	$59,384
	1.00	00007125	384100:Automated Collection Driver	$54,850
	1.00	00007128	384100:Automated Collection Driver	$40,679
	1.00	00007131	003805:Solid Waste Driver Loader	$34,382
	1.00	00007133	003805:Solid Waste Driver Loader	$37,752
	1.00	00007134	384100:Automated Collection Driver	$54,850
	1.00	00007138	003805:Solid Waste Driver Loader	$48,797
	1.00	00007140	003852:Solid Waste Driver Loader - SR	$59,384
	1.00	00007141	384100:Automated Collection Driver	$54,850

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

CC_241000 Solid Waste Residential Garbage

	Proposed FTE	Position Number	Job	Amount
	1.00	00007146	003805:Solid Waste Driver Loader	$34,382
	1.00	00007149	384100:Automated Collection Driver	$44,346
	1.00	00007150	003805:Solid Waste Driver Loader	$34,382
	1.00	00007153	389000:Solid Waste Dispatcher	$38,979
	1.00	00007156	384100:Automated Collection Driver	$54,850
	1.00	00007157	384100:Automated Collection Driver	$54,850
	1.00	00007162	384100:Automated Collection Driver	$54,850
	1.00	00007166	384100:Automated Collection Driver	$46,758
	1.00	00007168	384100:Automated Collection Driver	$43,770
	1.00	00007171	381910:Solid Waste Residential Services Supt	$85,706
	1.00	00007229	384100:Automated Collection Driver	$48,162
	1.00	00007234	003805:Solid Waste Driver Loader	$36,308
	1.00	00007236	384100:Automated Collection Driver	$41,851
	1.00	00007237	384100:Automated Collection Driver	$40,679
	1.00	00007404	384100:Automated Collection Driver	$54,850
	1.00	00007405	000200:Office Support Specialist II	$41,725
	1.00	00008749	384100:Automated Collection Driver	$53,620
	1.00	00008750	003805:Solid Waste Driver Loader	$35,242
	1.00	00008755	003805:Solid Waste Driver Loader	$34,382
	1.00	00008757	003805:Solid Waste Driver Loader	$34,382
	1.00	00008969	384100:Automated Collection Driver	$45,136
	1.00	00008972	384200:Lead Automated Collection Driver	$59,384
	1.00	00009158	003805:Solid Waste Driver Loader	$40,849
	1.00	00009159	384100:Automated Collection Driver	$41,659
	1.00	00009161	384100:Automated Collection Driver	$47,565
	1.00	00009162	384200:Lead Automated Collection Driver	$59,384
	1.00	00009163	384100:Automated Collection Driver	$54,850
	1.00	00009164	384100:Automated Collection Driver	$40,019
	1.00	00009165	384100:Automated Collection Driver	$54,850
	1.00	00009166	384100:Automated Collection Driver	$54,850
	1.00	00009167	384100:Automated Collection Driver	$39,686
	1.00	00009168	384100:Automated Collection Driver	$54,850
	1.00	00009170	384200:Lead Automated Collection Driver	$50,017
	1.00	00009267	384100:Automated Collection Driver	$54,281
	1.00	00009270	003805:Solid Waste Driver Loader	$48,797
	1.00	00009271	003805:Solid Waste Driver Loader	$47,096
	1.00	00009272	384100:Automated Collection Driver	$41,425
	1.00	00009274	384100:Automated Collection Driver	$47,133
	1.00	00009275	384100:Automated Collection Driver	$41,851
	1.00	00009287	003811:Refuse Collector-Driver	$40,870
	1.00	00009445	094000:Work Order Technician	$48,838
	1.00	00009446	094000:Work Order Technician	$50,690
	1.00	00009447	094000:Work Order Technician	$39,811
	1.00	00009448	094000:Work Order Technician	$41,496
	1.00	00009496	094000:Work Order Technician	$50,690
	0.75	00076161	094000:Work Order Technician	$29,709
Total	67.75			$3,230,133

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	00001873	003811:Refuse Collector-Driver	$33,877
	1.00	00001876	003811:Refuse Collector-Driver	$30,534
	1.00	00002114	003811:Refuse Collector-Driver	$33,862
	1.00	00006278	006022:Services Attendant II	$37,024
	1.00	00007177	003811:Refuse Collector-Driver	$30,534
	1.00	00007231	384200:Lead Automated Collection Driver	$59,384
	1.00	00007240	003805:Solid Waste Driver Loader	$39,485
	1.00	00007946	003811:Refuse Collector-Driver	$30,534
	1.00	00007947	003811:Refuse Collector-Driver	$32,236
	1.00	00008970	003805:Solid Waste Driver Loader	$36,116
	1.00	00009169	380700:Solid Waste Supervisor	$44,117
	1.00	00009279	003811:Refuse Collector-Driver	$30,534
	1.00	00009280	003811:Refuse Collector-Driver	$36,109
	1.00	00009281	003811:Refuse Collector-Driver	$33,366
	1.00	00009282	003811:Refuse Collector-Driver	$35,568
	1.00	00009283	003811:Refuse Collector-Driver	$30,534
	1.00	00009284	003811:Refuse Collector-Driver	$38,760
	1.00	00009286	003811:Refuse Collector-Driver	$34,362
	1.00	00009288	003811:Refuse Collector-Driver	$32,236
	1.00	00009289	003811:Refuse Collector-Driver	$32,236
	1.00	00009290	003811:Refuse Collector-Driver	$30,534
	1.00	00009292	006022:Services Attendant II	$28,475
	1.00	00009293	006022:Services Attendant II	$32,321
	0.75	00076203	006022:Services Attendant II	$21,459
Total	23.75			$824,198

CC_241200 Solid Waste Roll off and Compactors

	Proposed FTE	Position Number	Job	Amount
	1.00	00007060	382100:Roll-Off Truck Driver	$49,292
	1.00	00007103	382100:Roll-Off Truck Driver	$47,565
	1.00	00007106	382100:Roll-Off Truck Driver	$54,850
	1.00	00007126	382100:Roll-Off Truck Driver	$50,635
	1.00	00007158	382100:Roll-Off Truck Driver	$54,850
	1.00	00007159	384100:Automated Collection Driver	$54,850
	1.00	00007161	382200:Lead Roll-Off Truck Driver	$59,384
	1.00	00007230	382100:Roll-Off Truck Driver	$41,489
	1.00	00008742	382100:Roll-Off Truck Driver	$47,139
	1.00	00009265	380700:Solid Waste Supervisor	$66,082
Total	10.00			$526,133

CC_241300 Solid Waste Scale House

	Proposed FTE	Position Number	Job	Amount
	1.00	00007180	383100:Scalehouse Specialist	$32,705
	1.00	00007181	383100:Scalehouse Specialist	$34,730
	1.00	00007182	383100:Scalehouse Specialist	$41,018
	1.00	00007183	383100:Scalehouse Specialist	$32,705
	1.00	00007184	383600:Scalehouse Supervisor	$57,803
	0.50	00073277	383100:Scalehouse Specialist	$15,569

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

CC_241300 Solid Waste Scale House

	Proposed FTE	Position Number	Job	Amount
Total	5.50			$214,530

CC_241500 Solid Waste Transfer Station

	Proposed FTE	Position Number	Job	Amount
	1.00	00001904	006252:Automotive Equipment Operator II	$38,312
	1.00	00002027	381000:Solid Waste Specialty Equipment Operator	$36,585
	1.00	00002028	381000:Solid Waste Specialty Equipment Operator	$50,690
	1.00	00007167	384200:Lead Automated Collection Driver	$59,384
	1.00	00007227	381000:Solid Waste Specialty Equipment Operator	$40,998
	1.00	00007449	003801:Brush Site Attendant	$37,024
	1.00	00007883	003877:Transfer Station Monitor	$52,770
	1.00	00008758	380700:Solid Waste Supervisor	$54,537
	1.00	00008973	381000:Solid Waste Specialty Equipment Operator	$50,690
	1.00	00009269	381000:Solid Waste Specialty Equipment Operator	$50,690
	1.00	00009291	381000:Solid Waste Specialty Equipment Operator	$43,770
Total	11.00			$515,448

CC_241600 Solid Waste Contracts

	Proposed FTE	Position Number	Job	Amount
	1.00	00001803	000290:Management Methods Analyst	$54,409
	1.00	00001804	385000:Contract Monitor	$46,862
	1.00	00006654	000290:Management Methods Analyst	$75,608
	1.00	00007172	385600:Audit & Contracts Supervisor	$63,190
Total	4.00			$240,069

CC_244400 Water Department Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00004256	009130:Water Department Director	$134,593
	1.00	00006422	000421:Executive Aide	$56,534
	1.00	00006781	087600:Senior Systems Analyst	$101,670
	1.00	00007330	000332:Inventory Technician II	$31,762
	1.00	00007332	000333:Inventory Specialist	$37,024
	1.00	00008453	000963:Senior Applications Programmer	$101,670
	1.00	00009457	031400:Lead Inventory Specialist	$59,384
	1.00	00009583	005101:Engineer I	$55,475
	1.00	00084586	001625:Supervisor-Credit, Collections & Call Center Operati	$81,592
	1.00	00084587	001615:Supervisor - Billing Credit & Collections	$74,755
	1.00	00084588	340500:Water Distribution Team Leader	$65,047
Total	11.00			$799,507

CC_244600 Water Capital Costs Distribution

	Proposed FTE	Position Number	Job	Amount
	1.00	00004369	360200:Utility Technician II	$49,057
	1.00	00004394	360200:Utility Technician II	$48,503
	1.00	00004430	360300:Utility Technician III	$62,745
	1.00	00004436	360100:Utility Technician I	$45,115

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

CC_244600 Water Capital Costs Distribution

	Proposed FTE	Position Number	Job	Amount
	1.00	00004465	360300:Utility Technician III	$62,126
	1.00	00004479	360300:Utility Technician III	$72,238
	1.00	00006205	360300:Utility Technician III	$72,238
	1.00	00007242	360300:Utility Technician III	$71,657
Total	8.00			$483,680

CC_244800 Water Department Engineering

	Proposed FTE	Position Number	Job	Amount
	1.00	00004259	500310:Engineering Technician III (N/S)	$72,238
	1.00	00004263	005072:Drafting Technician II	$66,664
	1.00	00004319	510310:Engineer III (N/S)	$70,554
	1.00	00004352	095000:Utilities Permitting Technician	$38,522
	1.00	00004360	005112:Chief Engineer	$111,802
	1.00	00004396	005072:Drafting Technician II	$66,664
	1.00	00004462	005072:Drafting Technician II	$66,664
	1.00	00004750	005072:Drafting Technician II	$50,592
	1.00	00005147	510310:Engineer III (N/S)	$94,723
	1.00	00005148	000300:Office Support Specialist III	$46,966
	1.00	00006407	005111:Professional Engineer	$97,646
	1.00	00006424	005111:Professional Engineer	$111,155
	1.00	00006779	510310:Engineer III (N/S)	$71,315
	1.00	00006785	500310:Engineering Technician III (N/S)	$54,664
	1.00	00007185	500310:Engineering Technician III (N/S)	$58,545
	1.00	00007729	005102:Engineer II	$62,084
	1.00	00008926	005102:Engineer II	$58,240
	1.00	00008981	005102:Engineer II	$59,248
	1.00	00008982	504310:Drafting Technician III (N/S)	$72,238
	1.00	00085002	008303:Co-Op Student	$32,989
	1.00	00085006	008303:Co-Op Student	$32,989
	0.63	00085012	008303:Co-Op Student	$20,618
	1.00	00009622	095000:Utilities Permitting Technician	$54,683
	1.00	00009571	005101:Engineer I	$52,790
	1.00	00009710	005074:Drafting Technician IV	$57,803
	1.00	00009709	000300:Office Support Specialist III	$32,864
	1.00	00009708	500310:Engineering Technician III (N/S)	$50,690
	1.00	00009707	095000:Utilities Permitting Technician	$38,522
	1.00	00009706	005102:Engineer II	$57,803
	1.00	00009705	005102:Engineer II	$57,803
Total	29.63			$1,820,080

CC_245000 Water Distribution Billing

	Proposed FTE	Position Number	Job	Amount
	1.00	00000127	000201:Accounts/Properties Collector	$43,389
	1.00	00000128	000201:Accounts/Properties Collector	$43,389
	1.00	00000129	000212:Customer Service Representative II	$52,770
	1.00	00000137	000211:Customer Service Representative I	$46,966
	1.00	00000141	000211:Customer Service Representative I	$46,966
	1.00	00000150	000211:Customer Service Representative I	$46,966

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

CC_245000 Water Distribution Billing

	Proposed FTE	Position Number	Job	Amount
	1.00	00000154	000200:Office Support Specialist II	$41,725
	1.00	00000166	001300:Customer Service Clerk III	$41,725
	1.00	00000170	000100:Office Support Specialist I	$37,024
	1.00	00000178	000201:Accounts/Properties Collector	$43,389
	1.00	00000179	000201:Accounts/Properties Collector	$43,389
	1.00	00004896	000211:Customer Service Representative I	$35,946
	1.00	00005610	000211:Customer Service Representative I	$35,519
	1.00	00007050	000211:Customer Service Representative I	$46,966
	1.00	00007054	000211:Customer Service Representative I	$38,312
	1.00	00007055	000211:Customer Service Representative I	$46,966
	1.00	00008008	000211:Customer Service Representative I	$32,864
	1.00	00008009	000201:Accounts/Properties Collector	$38,674
	1.00	00008143	000211:Customer Service Representative I	$46,966
	1.00	00008572	000211:Customer Service Representative I	$45,369
	1.00	00009154	000100:Office Support Specialist I	$37,024
	1.00	00009418	001610:Assistant Supervisor -Credit and Collections	$48,256
	1.00	00009455	000212:Customer Service Representative II	$38,888
	0.50	00073291	000211:Customer Service Representative I	$17,184
	0.50	00073292	000211:Customer Service Representative I	$16,843
Total	24.00			$1,013,475

CC_245100 Water Distribution Call Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00000136	000211:Customer Service Representative I	$46,966
	1.00	00000138	000211:Customer Service Representative I	$33,686
	1.00	00000147	000211:Customer Service Representative I	$33,696
	1.00	00000165	000211:Customer Service Representative I	$34,389
	1.00	00004351	000211:Customer Service Representative I	$46,966
	1.00	00004353	000211:Customer Service Representative I	$34,368
	1.00	00006211	000211:Customer Service Representative I	$46,966
	1.00	00007047	000211:Customer Service Representative I	$34,389
	1.00	00007048	000211:Customer Service Representative I	$46,966
	1.00	00007049	000211:Customer Service Representative I	$46,966
	1.00	00007051	000211:Customer Service Representative I	$34,368
	1.00	00007053	000211:Customer Service Representative I	$35,946
	1.00	00007390	000211:Customer Service Representative I	$46,966
	1.00	00007831	000211:Customer Service Representative I	$46,966
	1.00	00008578	000211:Customer Service Representative I	$46,966
	1.00	00008593	532620:Construction Project Coordinator	$99,091
	1.00	00008739	000211:Customer Service Representative I	$32,864
	1.00	00009419	001620:Assistant Supervisor - Call Ctr Operations	$63,491
	1.00	00009451	000211:Customer Service Representative I	$35,242
	1.00	00009452	000211:Customer Service Representative I	$35,071
	1.00	00009453	000212:Customer Service Representative II	$48,247
	1.00	00009454	000212:Customer Service Representative II	$41,276
	1.00	00009480	000211:Customer Service Representative I	$32,864
	1.00	00009481	000211:Customer Service Representative I	$35,776
	1.00	00009482	000211:Customer Service Representative I	$32,864
	1.00	00009483	000211:Customer Service Representative I	$37,225

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

CC_245100 Water Distribution Call Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00009484	000211:Customer Service Representative I	$33,686
	1.00	00009485	000211:Customer Service Representative I	$35,589
	1.00	00009486	000211:Customer Service Representative I	$33,842
	1.00	00009487	000211:Customer Service Representative I	$34,368
	0.50	00073283	001200:Customer Service Clerk II	$13,562
	0.50	00076189	000211:Customer Service Representative I	$16,432
	0.50	00076190	000211:Customer Service Representative I	$17,451
Total	31.50			$1,295,512

CC_245400 Water Distribution Reactive Operations

Proposed FTE	Position Number	Job	Amount
1.00	00004287	360100:Utility Technician I	$41,933
1.00	00004298	360100:Utility Technician I	$46,243
1.00	00004301	360300:Utility Technician III	$56,796
1.00	00004325	360100:Utility Technician I	$52,770
1.00	00004355	360200:Utility Technician II	$46,478
1.00	00004362	360100:Utility Technician I	$44,004
1.00	00004364	360100:Utility Technician I	$52,770
1.00	00004365	360000:Utility Technician Trainee	$31,298
1.00	00004373	360100:Utility Technician I	$43,130
1.00	00004378	360200:Utility Technician II	$61,693
1.00	00004380	360100:Utility Technician I	$45,561
1.00	00004388	360100:Utility Technician I	$40,870
1.00	00004391	360100:Utility Technician I	$40,060
1.00	00004400	360200:Utility Technician II	$43,389
1.00	00004401	360300:Utility Technician III	$65,516
1.00	00004403	360300:Utility Technician III	$55,411
1.00	00004405	360100:Utility Technician I	$44,431
1.00	00004406	360200:Utility Technician II	$57,699
1.00	00004413	360300:Utility Technician III	$56,349
1.00	00004428	360100:Utility Technician I	$52,770
1.00	00004449	360100:Utility Technician I	$52,770
1.00	00004458	360100:Utility Technician I	$52,770
1.00	00004459	360300:Utility Technician III	$70,036
1.00	00004464	360100:Utility Technician I	$44,026
1.00	00004468	360100:Utility Technician I	$44,644
1.00	00004470	360200:Utility Technician II	$54,664
1.00	00005137	360100:Utility Technician I	$43,971
1.00	00005144	360100:Utility Technician I	$37,024
1.00	00005151	000300:Office Support Specialist III	$33,686
1.00	00006251	340500:Water Distribution Team Leader	$61,018
1.00	00006557	006022:Services Attendant II	$37,024
1.00	00006850	360100:Utility Technician I	$44,262
1.00	00006851	360100:Utility Technician I	$37,024
1.00	00007186	360200:Utility Technician II	$49,254
1.00	00007243	360300:Utility Technician III	$58,502
1.00	00007395	360100:Utility Technician I	$52,770
1.00	00007396	360300:Utility Technician III	$71,934
1.00	00007397	360100:Utility Technician I	$39,080

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

CC_245400 Water Distribution Reactive Operations

	Proposed FTE	Position Number	Job	Amount
	1.00	00007730	360300:Utility Technician III	$58,523
	1.00	00008606	360200:Utility Technician II	$44,474
	1.00	00008651	360300:Utility Technician III	$56,242
	1.00	00009342	360100:Utility Technician I	$43,791
	1.00	00009343	360100:Utility Technician I	$52,770
	1.00	00009489	360100:Utility Technician I	$41,894
	1.00	00009556	340700:Water Distribution Oper Supv	$90,077
	1.00	00009580	340500:Water Distribution Team Leader	$72,573
	1.00	00009581	340500:Water Distribution Team Leader	$64,578
	1.00	00086075	340500:Water Distribution Team Leader	$86,632
Total	48.00			$2,475,183

CC_245500 Water Distribution Reactive Service Response

	Proposed FTE	Position Number	Job	Amount
	1.00	00000160	370100:Water Meter Service Attendant I	$26,000
	1.00	00000194	370300:Water Meter Service Attendant III	$43,389
	1.00	00000195	370300:Water Meter Service Attendant III	$43,389
	1.00	00000196	370300:Water Meter Service Attendant III	$43,389
	1.00	00000197	370300:Water Meter Service Attendant III	$43,389
	1.00	00000198	370300:Water Meter Service Attendant III	$43,389
	1.00	00005323	370300:Water Meter Service Attendant III	$43,389
	1.00	00006965	370300:Water Meter Service Attendant III	$43,389
	1.00	00008459	370300:Water Meter Service Attendant III	$37,374
	1.00	00008943	370300:Water Meter Service Attendant III	$43,389
	1.00	00009582	340500:Water Distribution Team Leader	$64,621
Total	11.00			$475,105

CC_245600 Water Distribution Support Operations

	Proposed FTE	Position Number	Job	Amount
	1.00	00004348	340400:Water Distribution Planner/Scheduler	$70,595
	1.00	00004382	340400:Water Distribution Planner/Scheduler	$78,146
	1.00	00004421	006333:Equipment Mechanic III	$41,084
	1.00	00004422	006334:Equipment Mechanic IV	$57,054
	1.00	00004431	340400:Water Distribution Planner/Scheduler	$57,351
	1.00	00005344	003695:Water Distribution & Consumer Services Manager	$120,598
	1.00	00006419	005501:Environmental Specialist I	$48,277
	1.00	00008817	522200:Environmental Specialist II	$71,294
	1.00	00009297	002000:Utility Administrative Support Technician	$42,512
	1.00	00009298	002000:Utility Administrative Support Technician	$49,143
	1.00	00009401	005501:Environmental Specialist I	$51,978
	1.00	00009417	341500:Supervisor - Safety Support & Consumer Services	$86,632
	1.00	00009450	094000:Work Order Technician	$44,699
	1.00	00009467	094000:Work Order Technician	$50,690
Total	14.00			$870,053

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	00000157	370200:Water Meter Service Attendant II	$40,082
	1.00	00000159	370100:Water Meter Service Attendant I	$27,311
	1.00	00000184	370100:Water Meter Service Attendant I	$26,650
	1.00	00000187	370200:Water Meter Service Attendant II	$29,890
	1.00	00000188	370200:Water Meter Service Attendant II	$29,763
	1.00	00000191	370200:Water Meter Service Attendant II	$30,488
	1.00	00005390	370200:Water Meter Service Attendant II	$40,082
	1.00	00006964	370200:Water Meter Service Attendant II	$40,082
	1.00	00007256	001300:Customer Service Clerk III	$41,725
	1.00	00007570	370100:Water Meter Service Attendant I	$26,000
	1.00	00008275	370100:Water Meter Service Attendant I	$28,184
	1.00	00009051	370200:Water Meter Service Attendant II	$30,317
Total	12.00			$390,571

CC_245800 Water Preventative Maintenance Operations

	Proposed FTE	Position Number	Job	Amount
	1.00	00004248	360100:Utility Technician I	$41,062
	1.00	00004357	360100:Utility Technician I	$52,770
	1.00	00004371	360100:Utility Technician I	$37,950
	1.00	00004376	006022:Services Attendant II	$35,526
	1.00	00004377	360100:Utility Technician I	$37,024
	1.00	00004379	360200:Utility Technician II	$61,444
	1.00	00004381	360100:Utility Technician I	$44,907
	1.00	00004392	360100:Utility Technician I	$42,744
	1.00	00004398	360100:Utility Technician I	$41,872
	1.00	00004404	360100:Utility Technician I	$52,770
	1.00	00004419	360100:Utility Technician I	$52,770
	1.00	00004429	360000:Utility Technician Trainee	$38,696
	1.00	00004451	360100:Utility Technician I	$52,770
	1.00	00004452	360200:Utility Technician II	$61,693
	1.00	00004453	360100:Utility Technician I	$52,770
	1.00	00004480	360100:Utility Technician I	$44,900
	1.00	00005152	360200:Utility Technician II	$55,453
	1.00	00006204	360100:Utility Technician I	$52,770
	1.00	00006292	360100:Utility Technician I	$41,080
	1.00	00006348	006332:Equipment Mechanic II	$45,032
	1.00	00006594	094000:Work Order Technician	$38,674
	1.00	00006852	360100:Utility Technician I	$50,656
	1.00	00006873	360100:Utility Technician I	$47,842
	1.00	00007187	360100:Utility Technician I	$46,197
	1.00	00007391	360100:Utility Technician I	$43,983
	1.00	00007392	360100:Utility Technician I	$45,822
	1.00	00008802	360100:Utility Technician I	$52,291
	1.00	00009063	360300:Utility Technician III	$60,272
	1.00	00009064	360100:Utility Technician I	$43,983
	1.00	00009413	340600:Water Distribution Senior Team Leader	$92,721
	1.00	00009490	360300:Utility Technician III	$53,789
	1.00	00009491	360100:Utility Technician I	$40,685
	1.00	00009492	360100:Utility Technician I	$46,947

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

CC_245800 Water Preventative Maintenance Operations

	Proposed FTE	Position Number	Job	Amount
Total	33.00			$1,609,864

CC_245900 Water Production Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00006601	339800:Water Production Manager	$114,552
	1.00	00009493	002000:Utility Administrative Support Technician	$41,148
Total	2.00			$155,700

CC_246000 Water Production Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00004327	324500:Plant Maintenance Supervisor	$101,670
	1.00	00004386	334100:Materials Coordinator	$52,770
	1.00	00008600	334500:Contracts/Procurement Supervisor	$70,015
	1.00	00008604	333600:Mechanical/Electrical Supervisor	$88,286
	1.00	00008613	333400:Mechanical/Electrical Technician (TL)	$57,096
	1.00	00008614	333400:Mechanical/Electrical Technician (TL)	$72,238
	1.00	00008615	333400:Mechanical/Electrical Technician (TL)	$72,238
	1.00	00008616	333400:Mechanical/Electrical Technician (TL)	$64,875
	1.00	00008642	332300:Electrician	$69,451
	1.00	00008643	332300:Electrician	$51,509
	1.00	00008644	332300:Electrician	$51,275
	1.00	00008645	332300:Electrician	$57,138
	1.00	00008652	334100:Materials Coordinator	$52,770
	1.00	00008657	332100:Utility Services Assistant	$26,000
	1.00	00008658	332200:Plant Mechanic	$44,262
	1.00	00008659	332200:Plant Mechanic	$45,369
	1.00	00008660	332200:Plant Mechanic	$42,973
	1.00	00008661	332200:Plant Mechanic	$56,626
	1.00	00008662	332200:Plant Mechanic	$41,725
	1.00	00008663	332200:Plant Mechanic	$45,369
	1.00	00008664	332200:Plant Mechanic	$59,384
	1.00	00008665	332200:Plant Mechanic	$59,384
Total	22.00			$1,282,423

CC_246100 Water Production Treatment

	Proposed FTE	Position Number	Job	Amount
	1.00	00004297	314500:Water Plant Operations Supervisor	$111,155
	1.00	00004426	331000:Production Equipment Operator	$45,032
	1.00	00008603	331500:Instrumentation & Control Supervisor	$73,639
	1.00	00008607	331600:Production Supervisor	$76,923
	1.00	00008608	331700:Production Supervisor (GL)	$82,956
	1.00	00008617	331400:Production Technician IV (TL)	$72,238
	1.00	00008618	331400:Production Technician IV (TL)	$53,279
	1.00	00008619	331400:Production Technician IV (TL)	$72,238
	1.00	00008620	331400:Production Technician IV (TL)	$72,238
	1.00	00008621	331400:Production Technician IV (TL)	$72,238
	1.00	00008626	331300:Production Technician III	$66,664

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

CC_246100 Water Production Treatment

	Proposed FTE	Position Number	Job	Amount
	1.00	00008627	331300:Production Technician III	$53,407
	1.00	00008628	331300:Production Technician III	$66,664
	1.00	00008629	331300:Production Technician III	$65,857
	1.00	00008630	331300:Production Technician III	$60,037
	1.00	00008631	333100:I & C Electrical Technician	$51,530
	1.00	00008632	331300:Production Technician III	$66,664
	1.00	00008636	333103:I & C Electrical Technician (2/3 Trained)	$66,664
	1.00	00008637	333100:I & C Electrical Technician	$60,902
	1.00	00008638	333100:I & C Electrical Technician	$67,808
	1.00	00008639	333100:I & C Electrical Technician	$69,451
	1.00	00008641	333100:I & C Electrical Technician	$48,797
	1.00	00008646	331101:Production Technician I (No Training)	$35,242
	1.00	00008647	331102:Production Technician I (1/2 Trained)	$50,690
	1.00	00008648	331100:Production Technician I	$42,064
	1.00	00008649	331100:Production Technician I	$52,770
	1.00	00008650	331100:Production Technician I	$44,866
	1.00	00008666	331200:Production Technician II	$45,156
	1.00	00008667	331200:Production Technician II	$53,065
	1.00	00008668	331200:Production Technician II	$59,384
	1.00	00008669	331200:Production Technician II	$59,384
	1.00	00008670	331200:Production Technician II	$43,742
	1.00	00008671	331200:Production Technician II	$59,384
	1.00	00008804	731000:Utility Facility Security Officer	$57,325
	1.00	00008805	731000:Utility Facility Security Officer	$57,928
	1.00	00008806	731000:Utility Facility Security Officer	$42,768
	1.00	00008807	731000:Utility Facility Security Officer	$59,051
	1.00	00008977	731500:Water Department Security & Safety Coordinator	$76,232
	1.00	00009061	731000:Utility Facility Security Officer	$42,557
	1.00	00009062	731100:Water Plant Security System Specialist	$69,451
Total	40.00			$2,427,442

CC_246200 Water Technical Service

Proposed FTE	Position Number	Job	Amount
1.00	00004299	335100:Distribution Technician I	$46,966
1.00	00004320	351700:Water Quality Assurance Officer	$119,954
1.00	00007738	350000:Lab Assistant	$39,868
1.00	00008298	000200:Office Support Specialist II	$39,016
1.00	00008602	336400:Lab Quality Control Scientist	$58,268
1.00	00008605	336600:Lab Supervisor	$94,723
1.00	00008609	335500:Field Quality Supervisor	$75,192
1.00	00008610	336300:Senior Environmental Scientist	$79,165
1.00	00008611	336300:Senior Environmental Scientist	$79,165
1.00	00008612	336300:Senior Environmental Scientist	$64,045
1.00	00008623	335200:Distribution Technician II	$57,054
1.00	00008624	335200:Distribution Technician II	$57,054
1.00	00008625	335200:Distribution Technician II	$57,054
1.00	00008633	336200:Environmental Scientist	$59,461
1.00	00008634	336200:Environmental Scientist	$69,139
1.00	00008635	336200:Environmental Scientist	$51,978

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

CC_246200 Water Technical Service

	Proposed FTE	Position Number	Job	Amount
	1.00	00008653	335100:Distribution Technician I	$46,966
	1.00	00008654	335100:Distribution Technician I	$40,477
	1.00	00008655	335100:Distribution Technician I	$46,966
	1.00	00008672	336100:Environmental Technician	$54,850
	1.00	00008673	336100:Environmental Technician	$53,449
	1.00	00008675	336100:Environmental Technician	$44,665
	1.00	00009540	339850:Operations Scheduling Technician	$55,224
	1.00	00009541	339830:Water Treatment Researcher	$61,318
Total	24.00			$1,452,020

CC_225600 Parks and Recreation Arts and Culture Team

	Proposed FTE	Position Number	Job	Amount
	1.00	00002459	001153:Recreation Leader III	$34,382
	1.00	00002462	116300:Parks & Recreation Team Supervisor I	$70,013
	1.00	00008812	118200:Special Programs Leader II	$41,725
	1.00	00008813	118200:Special Programs Leader II	$41,725
	1.00	00009576	116100:Parks & Recreation Site Supervisor I	$48,759
	1.00	00009676	118300:Special Programs Leader III	$34,382
	1.00	00009677	118200:Special Programs Leader II	$29,328
	1.00	00009678	118100:Special Programs Leader I	$24,066
	1.00	00009679	118100:Special Programs Leader I	$24,066
Total	9.00			$348,445

CC_225700 Parks and Recreation Budget

	Proposed FTE	Position Number	Job	Amount
	1.00	00002257	009085:Director of Parks & Recreation	$139,547
	1.00	00002773	119100:Special Events Coordinator	$46,392
	1.00	00002922	000400:Office Support Specialist IV	$38,501
	1.00	00006321	000200:Office Support Specialist II	$30,957
	1.00	00008685	000400:Office Support Specialist IV	$52,770
	1.00	00009008	000421:Executive Aide	$75,608
	1.00	00009178	000421:Executive Aide	$56,264
	1.00	00009573	116400:Parks & Recreation Team Supervisor II	$62,979
Total	8.00			$503,018

CC_226300 Parks Design

	Proposed FTE	Position Number	Job	Amount
	1.00	00002335	102300:Landscape Architect III	$90,563
	1.00	00002374	102300:Landscape Architect III	$90,563
	1.00	00007191	102300:Landscape Architect III	$90,563
	1.00	00008218	106800:Parks & Recreation Projects & Services Coordinator	$48,256
	1.00	00008492	102200:Landscape Architect II	$72,488
	1.00	00009548	102200:Landscape Architect II	$52,790
Total	6.00			$445,224

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

CC_226500 Parks Special Events

	Proposed FTE	Position Number	Job	Amount
	1.00	00009619	006022:Services Attendant II	$26,000
	1.00	00009620	006022:Services Attendant II	$26,000
Total	2.00			$52,000

CC_226600 Parks Facility Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00006739	102600:Parks & Recreation Planning Design & Natural Res	$101,670
	1.00	00009088	000400:Office Support Specialist IV	$52,770
Total	2.00			$154,440

CC_226800 Parks Forestry

	Proposed FTE	Position Number	Job	Amount
	1.00	00002228	006252:Automotive Equipment Operator II	$43,389
	1.00	00002401	006036:Services Crew Supervisor II	$48,797
	1.00	00002404	001002:Tree Trimmer II	$34,880
	1.00	00002407	006252:Automotive Equipment Operator II	$43,389
	1.00	00002410	006037:Services Crew Supervisor III	$52,770
	1.00	00002411	006253:Automotive Equipment Operator III	$48,797
	1.00	00002412	001002:Tree Trimmer II	$31,916
	1.00	00002413	001002:Tree Trimmer II	$33,664
	1.00	00002425	006037:Services Crew Supervisor III	$52,042
	1.00	00006712	001002:Tree Trimmer II	$30,534
	1.00	00006759	001009:Urban Forestry Coordinator	$68,011
	1.00	00006813	006036:Services Crew Supervisor II	$48,797
	1.00	00006816	006036:Services Crew Supervisor II	$41,425
	1.00	00006844	001002:Tree Trimmer II	$30,534
Total	14.00			$608,944

CC_227100 Parks and Recreation Maintenance Contracts

	Proposed FTE	Position Number	Job	Amount
	1.00	00009626	106100:Landscape & Irrigation Specialist	$38,418
	1.00	00009627	106100:Landscape & Irrigation Specialist	$36,585
Total	2.00			$75,003

CC_227200 Parks Maintenance Operations North

	Proposed FTE	Position Number	Job	Amount
	1.00	00002229	006111:Maintenance Electrician I	$46,925
	1.00	00002443	106100:Landscape & Irrigation Specialist	$38,845
	1.00	00002447	106500:Parks & Recreation Maintenance Supervisor	$69,844
	1.00	00002887	006313:Maintenance Repairer III	$40,477
	1.00	00005547	106100:Landscape & Irrigation Specialist	$50,690
	1.00	00006848	006313:Maintenance Repairer III	$52,770
	1.00	00008687	006022:Services Attendant II	$28,782
	0.75	00076201	106100:Landscape & Irrigation Specialist	$26,770
	0.75	00076202	106100:Landscape & Irrigation Specialist	$26,770
	0.75	00076218	106100:Landscape & Irrigation Specialist	$27,439

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

CC_227200 Parks Maintenance Operations North

	Proposed FTE	Position Number	Job	Amount
	1.00	00009562	106100:Landscape & Irrigation Specialist	$38,845
Total	10.25			$448,155

CC_227230 Parks Maintenance Operations Central

	Proposed FTE	Position Number	Job	Amount
	1.00	00002328	006252:Automotive Equipment Operator II	$30,534
Total	1.00			$30,534

CC_227300 Parks Marketing/communication

	Proposed FTE	Position Number	Job	Amount
	1.00	00002714	108600:Parks and Recreation Special Events Superintende	$82,828
	1.00	00002756	001153:Recreation Leader III	$48,797
	1.00	00005305	119300:Senior Special Events Coordinator	$59,845
	1.00	00006090	000211:Customer Service Representative I	$32,864
	1.00	00008765	119100:Special Events Coordinator	$46,712
	1.00	00009108	000400:Office Support Specialist IV	$52,770
	1.00	00009128	119400:Special Events Marketing & Programming Coordinat	$56,306
	1.00	00009347	000211:Customer Service Representative I	$39,058
	1.00	00009532	000211:Customer Service Representative I	$38,866
Total	9.00			$458,046

CC_227500 Parks Natural Resources

	Proposed FTE	Position Number	Job	Amount
	1.00	00002726	000400:Office Support Specialist IV	$52,770
	1.00	00002882	116300:Parks & Recreation Team Supervisor I	$56,860
	1.00	00002894	006023:Services Attendant III	$40,082
	1.00	00006510	006036:Services Crew Supervisor II	$34,382
	1.00	00008378	105700:Senior Parks Operations Specialist	$54,891
Total	5.00			$238,985

CC_228000 Parks Security

	Proposed FTE	Position Number	Job	Amount
	1.00	00002268	007300:Security Guard	$37,024
	1.00	00002269	007300:Security Guard	$37,024
	1.00	00002276	007300:Security Guard	$37,024
	1.00	00006558	007300:Security Guard	$37,024
	1.00	00006764	007305:Chief Security Guard	$46,176
	1.00	00006765	007305:Chief Security Guard	$44,026
	1.00	00008938	007300:Security Guard	$37,024
	1.00	00008939	007300:Security Guard	$37,024
	1.00	00008940	007300:Security Guard	$33,384
	1.00	00009345	007300:Security Guard	$30,763
Total	10.00			$376,493

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	00009590	110650:Aquatics Maintenance Repairer	$37,950
	1.00	00009591	110650:Aquatics Maintenance Repairer	$44,886
	1.00	00009592	110650:Aquatics Maintenance Repairer	$52,770
	1.00	00009680	001115:Aquatics Leader III	$34,382
	1.00	00009687	001115:Aquatics Leader III	$34,382
	1.00	00009681	110200:Aquatics Leader II	$29,328
	1.00	00009688	110200:Aquatics Leader II	$29,328
	1.00	00009682	110100:Aquatics Leader I	$24,066
	1.00	00009683	110100:Aquatics Leader I	$24,066
	1.00	00009684	110100:Aquatics Leader I	$24,066
	1.00	00009685	110100:Aquatics Leader I	$24,066
	1.00	00009689	110100:Aquatics Leader I	$24,066
	1.00	00009690	110100:Aquatics Leader I	$24,066
	1.00	00009691	110100:Aquatics Leader I	$24,066
	1.00	00009692	110100:Aquatics Leader I	$24,066
	1.00	00009686	110650:Aquatics Maintenance Repairer	$37,024
	1.00	00009693	116200:Parks & Recreation Site Supervisor II	$46,176
Total	17.00			$538,751

CC_235700 Parks and Recreation Athletics, Gym and Dance

	Proposed FTE	Position Number	Job	Amount
	1.00	00002765	001153:Recreation Leader III	$48,797
	1.00	00006596	001153:Recreation Leader III	$46,733
	1.00	00008581	001153:Recreation Leader III	$48,797
	1.00	00008763	006022:Services Attendant II	$27,893
Total	4.00			$172,220

CC_236000 Parks and Recreation Marinas

	Proposed FTE	Position Number	Job	Amount
	1.00	00003292	104200:Marina Coordinator	$67,648
	0.60	00073204	104000:Marina Assistant	$16,937
	0.80	00073205	104000:Marina Assistant	$19,252
Total	2.40			$103,837

CC_236100 Parks and Recreation Centers Team 2

	Proposed FTE	Position Number	Job	Amount
	1.00	00001848	006022:Services Attendant II	$33,654
	1.00	00001854	006022:Services Attendant II	$27,997
	1.00	00002289	006251:Automotive Equipment Operator I	$27,123
	1.00	00002310	006022:Services Attendant II	$37,024
	1.00	00002319	006022:Services Attendant II	$37,024
	1.00	00002338	006022:Services Attendant II	$31,554
	1.00	00002353	043000:Cemetery Coordinator	$59,384
	1.00	00002370	006022:Services Attendant II	$28,761
	1.00	00002372	811900:Parks Attendant	$31,575
	1.00	00002377	006022:Services Attendant II	$26,650
	1.00	00002405	006035:Services Crew Supervisor I	$41,020

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

CC_236100 Parks and Recreation Centers Team 2

Proposed FTE	Position Number	Job	Amount
1.00	00002414	006035:Services Crew Supervisor I	$41,059
1.00	00002449	116300:Parks & Recreation Team Supervisor I	$61,572
1.00	00002712	116400:Parks & Recreation Team Supervisor II	$86,632
1.00	00002713	116400:Parks & Recreation Team Supervisor II	$86,632
1.00	00002738	006022:Services Attendant II	$29,315
1.00	00002757	001152:Recreation Leader II	$41,725
1.00	00002761	001152:Recreation Leader II	$39,485
1.00	00002775	001153:Recreation Leader III	$44,644
1.00	00002787	001153:Recreation Leader III	$35,946
1.00	00002851	001152:Recreation Leader II	$30,658
1.00	00002860	001152:Recreation Leader II	$41,725
1.00	00002876	001152:Recreation Leader II	$32,556
1.00	00002893	006022:Services Attendant II	$28,413
1.00	00002905	006022:Services Attendant II	$28,330
1.00	00004908	001152:Recreation Leader II	$41,725
1.00	00005219	110200:Aquatics Leader II	$29,328
1.00	00005258	006036:Services Crew Supervisor II	$44,623
1.00	00005412	001152:Recreation Leader II	$31,106
1.00	00005615	001153:Recreation Leader III	$36,982
1.00	00005618	006251:Automotive Equipment Operator I	$33,904
1.00	00005692	116400:Parks & Recreation Team Supervisor II	$57,803
1.00	00005693	116200:Parks & Recreation Site Supervisor II	$48,268
1.00	00005710	116200:Parks & Recreation Site Supervisor II	$46,176
1.00	00006005	001152:Recreation Leader II	$35,422
1.00	00006244	111800:Manager Parks & Recreation Service Area	$69,716
1.00	00006332	006252:Automotive Equipment Operator II	$41,267
1.00	00006334	006022:Services Attendant II	$37,024
1.00	00006393	006022:Services Attendant II	$37,024
1.00	00006398	001152:Recreation Leader II	$39,677
1.00	00006473	001152:Recreation Leader II	$35,903
1.00	00006507	006252:Automotive Equipment Operator II	$36,192
1.00	00006512	006022:Services Attendant II	$37,024
1.00	00006513	006251:Automotive Equipment Operator I	$36,436
1.00	00006518	006022:Services Attendant II	$31,283
1.00	00006559	116010:Parks & Recreation Site Coordinator	$43,749
1.00	00006758	006231:Specialty Equipment Operator	$45,032
1.00	00006762	116020:Parks & Recreation Ctr Coordinator	$36,858
1.00	00006802	116100:Parks & Recreation Site Supervisor I	$51,040
1.00	00006804	116200:Parks & Recreation Site Supervisor II	$57,741
1.00	00006805	006036:Services Crew Supervisor II	$48,797
1.00	00006806	006036:Services Crew Supervisor II	$48,797
1.00	00006808	006036:Services Crew Supervisor II	$34,382
1.00	00006809	006036:Services Crew Supervisor II	$48,797
1.00	00006824	006252:Automotive Equipment Operator II	$40,893
1.00	00006830	006252:Automotive Equipment Operator II	$43,216
1.00	00006838	006252:Automotive Equipment Operator II	$43,389
1.00	00006839	006252:Automotive Equipment Operator II	$31,916
1.00	00006912	001152:Recreation Leader II	$40,892
1.00	00007503	006022:Services Attendant II	$28,867

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

CC_236100 Parks and Recreation Centers Team 2

Proposed FTE	Position Number	Job	Amount
1.00	00007504	006022:Services Attendant II	$36,372
1.00	00007512	001153:Recreation Leader III	$48,797
1.00	00007957	116100:Parks & Recreation Site Supervisor I	$63,190
1.00	00007958	116400:Parks & Recreation Team Supervisor II	$85,088
1.00	00008011	006252:Automotive Equipment Operator II	$33,025
1.00	00008327	116100:Parks & Recreation Site Supervisor I	$55,794
1.00	00008346	006022:Services Attendant II	$37,024
1.00	00008376	116400:Parks & Recreation Team Supervisor II	$77,562
1.00	00008379	116200:Parks & Recreation Site Supervisor II	$49,740
1.00	00008381	116300:Parks & Recreation Team Supervisor I	$65,047
1.00	00008571	000300:Office Support Specialist III	$46,966
1.00	00008596	116020:Parks & Recreation Ctr Coordinator	$36,858
1.00	00008597	116020:Parks & Recreation Ctr Coordinator	$53,108
1.00	00008797	116200:Parks & Recreation Site Supervisor II	$48,759
1.00	00008798	001153:Recreation Leader III	$48,797
1.00	00008820	001152:Recreation Leader II	$41,725
1.00	00008821	116100:Parks & Recreation Site Supervisor I	$55,475
1.00	00008856	001152:Recreation Leader II	$41,233
1.00	00008858	001152:Recreation Leader II	$41,446
1.00	00008881	116100:Parks & Recreation Site Supervisor I	$43,971
1.00	00008882	118300:Special Programs Leader III	$48,797
1.00	00008927	001115:Aquatics Leader III	$37,203
1.00	00008931	001152:Recreation Leader II	$30,807
1.00	00008933	000400:Office Support Specialist IV	$39,101
1.00	00008935	001153:Recreation Leader III	$48,797
1.00	00008937	116010:Parks & Recreation Site Coordinator	$55,203
1.00	00008947	006022:Services Attendant II	$37,024
1.00	00008950	001153:Recreation Leader III	$35,776
1.00	00009000	006022:Services Attendant II	$33,472
1.00	00009002	001153:Recreation Leader III	$48,610
1.00	00009019	001153:Recreation Leader III	$48,797
1.00	00009087	001125:Aquatics Leader IV	$37,024
1.00	00009094	116200:Parks & Recreation Site Supervisor II	$59,994
1.00	00009095	001153:Recreation Leader III	$48,797
1.00	00009096	001152:Recreation Leader II	$36,628
1.00	00009097	118300:Special Programs Leader III	$37,928
1.00	00009153	118300:Special Programs Leader III	$39,527
1.00	00009206	001152:Recreation Leader II	$36,948
1.00	00009223	006022:Services Attendant II	$29,038
1.00	00009225	006022:Services Attendant II	$32,513
1.00	00009247	116100:Parks & Recreation Site Supervisor I	$60,272
1.00	00009300	006022:Services Attendant II	$31,262
1.00	00009304	001154:Recreation Leader IV	$52,770
1.00	00009341	385000:Contract Monitor	$55,494
1.00	00009469	116020:Parks & Recreation Ctr Coordinator	$40,290
1.00	00009522	006022:Services Attendant II	$28,739
0.63	00073005	001151:Recreation Leader I	$16,776
0.63	00073006	001151:Recreation Leader I	$15,418
0.63	00073007	001151:Recreation Leader I	$16,869

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

CC_236100 Parks and Recreation Centers Team 2

Proposed FTE	Position Number	Job	Amount
0.63	00073019	118100:Special Programs Leader I	$18,335
0.75	00073048	001151:Recreation Leader I	$18,049
0.63	00073050	001151:Recreation Leader I	$18,681
0.63	00073051	001151:Recreation Leader I	$15,041
0.63	00073102	001151:Recreation Leader I	$16,137
0.63	00073120	001151:Recreation Leader I	$15,041
0.50	00073189	001151:Recreation Leader I	$12,033
0.63	00073218	001151:Recreation Leader I	$15,041
0.50	00073247	001151:Recreation Leader I	$12,033
0.63	00073248	001151:Recreation Leader I	$18,602
0.63	00073251	001151:Recreation Leader I	$15,041
0.63	00073252	001151:Recreation Leader I	$15,417
0.75	00073262	001151:Recreation Leader I	$18,049
0.63	00073267	001151:Recreation Leader I	$15,730
0.63	00073331	001151:Recreation Leader I	$16,939
0.63	00073332	001151:Recreation Leader I	$16,692
0.63	00073333	001151:Recreation Leader I	$15,417
0.75	00076015	110100:Aquatics Leader I	$18,049
0.75	00076023	110100:Aquatics Leader I	$18,868
0.75	00076046	001151:Recreation Leader I	$22,658
0.75	00076061	001151:Recreation Leader I	$19,438
0.75	00076068	001151:Recreation Leader I	$22,386
0.75	00076090	001151:Recreation Leader I	$25,787
0.75	00076091	118100:Special Programs Leader I	$24,065
0.75	00076093	110100:Aquatics Leader I	$19,531
0.75	00076097	001151:Recreation Leader I	$25,664
0.75	00076106	110100:Aquatics Leader I	$18,049
0.63	00076109	001151:Recreation Leader I	$18,551
0.63	00076110	001151:Recreation Leader I	$19,841
0.75	00076111	110100:Aquatics Leader I	$18,500
0.75	00076112	110100:Aquatics Leader I	$18,868
0.75	00076116	110100:Aquatics Leader I	$19,937
0.75	00076118	110100:Aquatics Leader I	$18,798
0.75	00076119	110100:Aquatics Leader I	$18,049
0.75	00076123	118200:Special Programs Leader II	$22,885
0.75	00076124	118200:Special Programs Leader II	$26,567
0.75	00076126	001151:Recreation Leader I	$18,408
0.75	00076127	001151:Recreation Leader I	$18,500
0.75	00076129	001151:Recreation Leader I	$20,419
0.63	00076130	001151:Recreation Leader I	$18,055
0.75	00076133	001151:Recreation Leader I	$18,049
0.63	00076135	001151:Recreation Leader I	$15,417
0.63	00076169	001151:Recreation Leader I	$15,041
0.63	00076170	001151:Recreation Leader I	$16,789
0.63	00076171	001151:Recreation Leader I	$16,363
0.63	00076172	001151:Recreation Leader I	$16,614
0.75	00076186	001151:Recreation Leader I	$18,049
0.75	00076187	001151:Recreation Leader I	$18,049
0.75	00076200	001151:Recreation Leader I	$22,418

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	00076219	110100:Aquatics Leader I	$18,049
	1.00	00009574	116200:Parks & Recreation Site Supervisor II	$60,613
	1.00	00009575	116200:Parks & Recreation Site Supervisor II	$50,123
	1.00	00009599	111870:Parks & Recreation Administrative Manager	$79,182
	1.00	00009605	110200:Aquatics Leader II	$30,658
	1.00	00009606	106950:Parks and Recreation Administrative Support Techn	$52,770
	1.00	00009614	104000:Marina Assistant	$27,477
	0.63	00076224	001141:Gymnastics Instructor I	$15,041
Total	148.88			$5,846,411

CC_236200 Parks and Recreation Centers Team 3

Proposed FTE	Position Number	Job	Amount
1.00	00001858	006252:Automotive Equipment Operator II	$43,389
1.00	00002225	006252:Automotive Equipment Operator II	$43,389
1.00	00002322	006252:Automotive Equipment Operator II	$43,326
1.00	00002323	006251:Automotive Equipment Operator I	$37,118
1.00	00002331	006252:Automotive Equipment Operator II	$29,486
1.00	00002332	006251:Automotive Equipment Operator I	$36,265
1.00	00002361	006252:Automotive Equipment Operator II	$43,389
1.00	00002363	006036:Services Crew Supervisor II	$48,797
1.00	00002392	006251:Automotive Equipment Operator I	$33,835
1.00	00002396	116400:Parks & Recreation Team Supervisor II	$63,299
1.00	00002719	001143:Gymnastics Instructor III	$46,509
1.00	00002723	116400:Parks & Recreation Team Supervisor II	$86,632
1.00	00002769	001153:Recreation Leader III	$48,797
1.00	00002785	001153:Recreation Leader III	$35,235
1.00	00002786	001153:Recreation Leader III	$48,797
1.00	00002852	001152:Recreation Leader II	$39,293
1.00	00002867	001152:Recreation Leader II	$41,725
1.00	00002868	001152:Recreation Leader II	$38,397
1.00	00002869	001152:Recreation Leader II	$41,725
1.00	00002871	001152:Recreation Leader II	$38,563
1.00	00002895	006022:Services Attendant II	$37,024
1.00	00003651	433000:Fleet Inspections/Workload Technician	$60,677
1.00	00005112	001115:Aquatics Leader III	$35,242
1.00	00005697	116400:Parks & Recreation Team Supervisor II	$62,681
1.00	00005709	001153:Recreation Leader III	$37,033
1.00	00005729	001125:Aquatics Leader IV	$37,773
1.00	00006010	001152:Recreation Leader II	$30,061
1.00	00006335	006022:Services Attendant II	$28,036
1.00	00006477	000200:Office Support Specialist II	$41,725
1.00	00006506	006035:Services Crew Supervisor I	$45,032
1.00	00006524	116020:Parks & Recreation Ctr Coordinator	$40,657
1.00	00006719	006022:Services Attendant II	$32,342
1.00	00006738	111800:Manager Parks & Recreation Service Area	$91,874
1.00	00006743	116300:Parks & Recreation Team Supervisor I	$75,608
1.00	00006769	001152:Recreation Leader II	$37,630
1.00	00006800	116010:Parks & Recreation Site Coordinator	$46,755
1.00	00006812	116010:Parks & Recreation Site Coordinator	$52,021

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	00006827	006252:Automotive Equipment Operator II	$43,389
1.00	00006835	006252:Automotive Equipment Operator II	$43,389
1.00	00006911	116020:Parks & Recreation Ctr Coordinator	$36,858
1.00	00007502	006023:Services Attendant III	$39,868
1.00	00008172	001143:Gymnastics Instructor III	$39,698
1.00	00008350	006022:Services Attendant II	$37,024
1.00	00008360	001142:Gymnastics Instructor II	$31,447
1.00	00008380	105000:Park Operations Specialist	$45,032
1.00	00008382	116100:Parks & Recreation Site Supervisor I	$57,678
1.00	00008586	006022:Services Attendant II	$27,929
1.00	00008595	001152:Recreation Leader II	$41,725
1.00	00008698	116020:Parks & Recreation Ctr Coordinator	$40,657
1.00	00008760	001153:Recreation Leader III	$37,331
1.00	00008850	116100:Parks & Recreation Site Supervisor I	$52,852
1.00	00008854	006022:Services Attendant II	$26,000
1.00	00008857	001153:Recreation Leader III	$35,946
1.00	00008879	116200:Parks & Recreation Site Supervisor II	$52,021
1.00	00008929	001143:Gymnastics Instructor III	$34,382
1.00	00008932	001153:Recreation Leader III	$48,797
1.00	00009001	116200:Parks & Recreation Site Supervisor II	$61,124
1.00	00009015	116200:Parks & Recreation Site Supervisor II	$60,549
1.00	00009016	116010:Parks & Recreation Site Coordinator	$48,339
1.00	00009018	001142:Gymnastics Instructor II	$29,328
1.00	00009038	116010:Parks & Recreation Site Coordinator	$38,525
1.00	00009045	006022:Services Attendant II	$32,321
1.00	00009073	001153:Recreation Leader III	$48,797
1.00	00009249	001153:Recreation Leader III	$42,536
1.00	00009470	116010:Parks & Recreation Site Coordinator	$53,087
1.00	00009472	116010:Parks & Recreation Site Coordinator	$41,288
1.00	00009514	001144:Gymnastics Instructor IV	$52,770
1.00	00009515	001144:Gymnastics Instructor IV	$50,806
1.00	00009549	006252:Automotive Equipment Operator II	$31,450
1.00	00009550	006252:Automotive Equipment Operator II	$31,916
0.38	00072003	112100:Recreation Instructor	$9,474
0.38	00072005	112100:Recreation Instructor	$8,795
0.73	00072008	112100:Recreation Instructor	$16,844
0.38	00072011	112100:Recreation Instructor	$9,466
0.75	00072012	112100:Recreation Instructor	$17,157
0.73	00072013	112100:Recreation Instructor	$20,481
0.38	00072014	112200:Recreation Instructor - Intermediate	$14,943
0.73	00072015	112200:Recreation Instructor - Intermediate	$35,378
0.38	00072016	112300:Recreation Instructor - Advanced	$16,086
0.38	00072020	112100:Recreation Instructor	$9,114
0.38	00072021	112100:Recreation Instructor	$8,755
0.73	00072022	112100:Recreation Instructor	$16,181
0.73	00072023	112100:Recreation Instructor	$17,003
0.73	00072024	112300:Recreation Instructor - Advanced	$26,842
0.63	00073003	001151:Recreation Leader I	$15,041
0.63	00073018	001151:Recreation Leader I	$15,723

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

CC_236200 Parks and Recreation Centers Team 3

	Proposed FTE	Position Number	Job	Amount
	0.63	00073025	001141:Gymnastics Instructor I	$15,808
	0.63	00073060	001141:Gymnastics Instructor I	$15,723
	0.50	00073062	001151:Recreation Leader I	$12,334
	0.63	00073142	001151:Recreation Leader I	$17,442
	0.63	00073249	001141:Gymnastics Instructor I	$15,041
	0.63	00073254	001151:Recreation Leader I	$16,211
	0.63	00073268	001151:Recreation Leader I	$15,340
	0.63	00075001	001141:Gymnastics Instructor I	$15,041
	0.63	00075006	001141:Gymnastics Instructor I	$15,041
	0.75	00076034	001151:Recreation Leader I	$24,929
	0.75	00076057	110100:Aquatics Leader I	$19,252
	0.75	00076095	110100:Aquatics Leader I	$18,500
	0.75	00076096	001151:Recreation Leader I	$24,721
	0.75	00076101	110100:Aquatics Leader I	$19,732
	0.75	00076103	110100:Aquatics Leader I	$18,049
	0.75	00076105	110100:Aquatics Leader I	$22,027
	0.75	00076113	110100:Aquatics Leader I	$19,252
	0.75	00076114	110100:Aquatics Leader I	$18,408
	0.75	00076121	001141:Gymnastics Instructor I	$18,049
	0.75	00076122	001141:Gymnastics Instructor I	$18,876
	0.75	00076128	001151:Recreation Leader I	$18,500
	0.75	00076177	001151:Recreation Leader I	$20,035
	0.75	00076178	001151:Recreation Leader I	$20,227
	0.98	00076211	001151:Recreation Leader I	$24,653
	0.50	00076213	001151:Recreation Leader I	$12,033
	0.50	00076214	001151:Recreation Leader I	$12,033
	1.00	00009559	001143:Gymnastics Instructor III	$45,667
	1.00	00009560	001153:Recreation Leader III	$45,667
	1.00	00009578	001143:Gymnastics Instructor III	$36,116
	1.00	00009586	001152:Recreation Leader II	$34,382
	1.00	00009613	116200:Parks & Recreation Site Supervisor II	$46,176
Total	101.95			$4,007,543

CC_236300 Parks and Recreation Centers Team 1

	Proposed FTE	Position Number	Job	Amount
	1.00	00001953	006022:Services Attendant II	$27,673
	1.00	00002279	116400:Parks & Recreation Team Supervisor II	$59,530
	1.00	00002318	006251:Automotive Equipment Operator I	$30,466
	1.00	00002334	006036:Services Crew Supervisor II	$35,235
	1.00	00002345	006022:Services Attendant II	$33,153
	1.00	00002385	006252:Automotive Equipment Operator II	$32,386
	1.00	00002389	006022:Services Attendant II	$35,006
	1.00	00002435	006022:Services Attendant II	$32,513
	1.00	00002717	116400:Parks & Recreation Team Supervisor II	$70,249
	1.00	00002751	001153:Recreation Leader III	$48,797
	1.00	00002759	001153:Recreation Leader III	$48,797
	1.00	00002771	001153:Recreation Leader III	$48,797
	1.00	00002788	116020:Parks & Recreation Ctr Coordinator	$54,963
	1.00	00002791	116020:Parks & Recreation Ctr Coordinator	$40,487

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

CC_236300 Parks and Recreation Centers Team 1

Proposed FTE	Position Number	Job	Amount
1.00	00002855	001152:Recreation Leader II	$36,628
1.00	00002866	001152:Recreation Leader II	$29,328
1.00	00002908	115200:Fitness & Wellness Leader II	$39,378
1.00	00005162	111850:Recreation Manager	$79,560
1.00	00005409	113000:Tennis Facility Leader	$40,060
1.00	00005694	116200:Parks & Recreation Site Supervisor II	$47,330
1.00	00005695	001153:Recreation Leader III	$35,235
1.00	00006336	006022:Services Attendant II	$32,344
1.00	00006343	001125:Aquatics Leader IV	$52,770
1.00	00006441	006251:Automotive Equipment Operator I	$38,522
1.00	00006476	001152:Recreation Leader II	$38,227
1.00	00006478	118400:Special Programs Leader IV	$52,770
1.00	00006740	116400:Parks & Recreation Team Supervisor II	$85,941
1.00	00006742	116200:Parks & Recreation Site Supervisor II	$69,139
1.00	00006772	001152:Recreation Leader II	$41,574
1.00	00006773	110200:Aquatics Leader II	$38,547
1.00	00006774	001115:Aquatics Leader III	$41,084
1.00	00006799	006036:Services Crew Supervisor II	$48,797
1.00	00006811	006036:Services Crew Supervisor II	$48,797
1.00	00006825	000300:Office Support Specialist III	$38,333
1.00	00006831	116010:Parks & Recreation Site Coordinator	$45,817
1.00	00006833	006252:Automotive Equipment Operator II	$31,304
1.00	00006836	006022:Services Attendant II	$28,995
1.00	00007206	001152:Recreation Leader II	$29,328
1.00	00007253	001153:Recreation Leader III	$48,797
1.00	00007507	001152:Recreation Leader II	$41,725
1.00	00007685	116100:Parks & Recreation Site Supervisor I	$61,124
1.00	00009004	001152:Recreation Leader II	$30,807
1.00	00009046	006035:Services Crew Supervisor I	$45,032
1.00	00009048	006252:Automotive Equipment Operator II	$43,389
1.00	00009049	006022:Services Attendant II	$26,000
1.00	00009050	006022:Services Attendant II	$33,238
1.00	00009141	006022:Services Attendant II	$26,000
1.00	00009201	116200:Parks & Recreation Site Supervisor II	$59,717
1.00	00009468	116020:Parks & Recreation Ctr Coordinator	$39,291
1.00	00009471	116010:Parks & Recreation Site Coordinator	$42,086
1.00	00009475	116020:Parks & Recreation Ctr Coordinator	$36,858
0.38	00072006	112100:Recreation Instructor	$8,369
0.75	00072019	112100:Recreation Instructor	$17,509
0.63	00073071	001151:Recreation Leader I	$19,934
0.63	00073077	001151:Recreation Leader I	$15,723
0.50	00073188	001151:Recreation Leader I	$12,579
0.50	00073229	114100:Tennis Instructor I	$13,101
0.63	00073245	001151:Recreation Leader I	$17,109
0.63	00073253	001151:Recreation Leader I	$15,723
0.63	00073260	001151:Recreation Leader I	$17,362
0.63	00073261	001151:Recreation Leader I	$15,803
0.75	00073263	001151:Recreation Leader I	$18,500
0.75	00073272	001151:Recreation Leader I	$18,408

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

CC_236300 Parks and Recreation Centers Team 1

	Proposed FTE	Position Number	Job	Amount
	0.50	00073279	118100:Special Programs Leader I	$12,033
	0.75	00073282	118100:Special Programs Leader I	$22,578
	0.63	00073322	001151:Recreation Leader I	$15,803
	0.63	00073323	001151:Recreation Leader I	$17,029
	0.63	00073327	001151:Recreation Leader I	$16,055
	0.75	00075004	001151:Recreation Leader I	$25,787
	0.75	00076070	001151:Recreation Leader I	$25,787
	0.75	00076092	001102:Lifeguard	$18,049
	0.75	00076102	110100:Aquatics Leader I	$19,360
	0.75	00076104	110100:Aquatics Leader I	$18,868
	0.75	00076108	110100:Aquatics Leader I	$18,500
	0.75	00076117	110100:Aquatics Leader I	$18,049
	0.75	00076153	110100:Aquatics Leader I	$19,940
	0.75	00076160	110100:Aquatics Leader I	$20,851
	0.75	00076167	110100:Aquatics Leader I	$19,636
	0.75	00076207	110100:Aquatics Leader I	$18,782
	0.75	00076208	110100:Aquatics Leader I	$19,252
	0.75	00076209	110100:Aquatics Leader I	$18,500
	0.75	00076210	110100:Aquatics Leader I	$18,408
	0.75	00076217	115100:Fitness & Wellness Leader I	$18,964
Total	72.75			$2,774,277

CC_212700 Contract Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00002966	000300:Office Support Specialist III	$46,966
	1.00	00002975	005014:Engineering Technician IV	$86,632
	1.00	00002998	005072:Drafting Technician II	$65,602
	1.00	00003053	500310:Engineering Technician III (N/S)	$72,238
	1.00	00003317	005104:Engineer IV	$103,764
	1.00	00003322	500310:Engineering Technician III (N/S)	$58,802
	1.00	00003323	500310:Engineering Technician III (N/S)	$59,931
	1.00	00003325	500310:Engineering Technician III (N/S)	$72,238
	1.00	00003326	500310:Engineering Technician III (N/S)	$64,280
	1.00	00003327	500310:Engineering Technician III (N/S)	$60,570
	1.00	00003328	500310:Engineering Technician III (N/S)	$72,238
	1.00	00003338	000910:Contract Specialist	$59,384
	1.00	00003362	500310:Engineering Technician III (N/S)	$61,444
	1.00	00003399	005120:Project Coordinator	$74,002
	1.00	00003400	005014:Engineering Technician IV	$86,632
	1.00	00003402	500310:Engineering Technician III (N/S)	$62,962
	1.00	00003411	000421:Executive Aide	$51,786
	1.00	00003420	928900:Director of Contract Administration	$134,593
	1.00	00003989	500310:Engineering Technician III (N/S)	$72,238
	1.00	00004005	005014:Engineering Technician IV	$86,632
	1.00	00004014	500310:Engineering Technician III (N/S)	$55,986
	1.00	00004203	000915:Contract Officer	$90,563
	1.00	00004211	500310:Engineering Technician III (N/S)	$72,238
	1.00	00004213	500310:Engineering Technician III (N/S)	$54,601
	1.00	00004233	500310:Engineering Technician III (N/S)	$72,238

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

CC_212700 Contract Administration

Proposed FTE	Position Number	Job	Amount
1.00	00004257	000910:Contract Specialist	$45,386
1.00	00004260	532620:Construction Project Coordinator	$66,082
1.00	00004266	005111:Professional Engineer	$79,524
1.00	00004907	531700:Contracts Management Supervisor	$116,397
1.00	00005212	005072:Drafting Technician II	$66,664
1.00	00005214	500310:Engineering Technician III (N/S)	$58,178
1.00	00005222	005072:Drafting Technician II	$66,664
1.00	00005254	500310:Engineering Technician III (N/S)	$72,238
1.00	00005290	005103:Engineer III	$70,803
1.00	00005292	531100:Contracts Coordinator	$77,730
1.00	00005329	500310:Engineering Technician III (N/S)	$55,965
1.00	00005336	500310:Engineering Technician III (N/S)	$54,601
1.00	00005398	500310:Engineering Technician III (N/S)	$52,208
1.00	00005538	500310:Engineering Technician III (N/S)	$72,238
1.00	00006243	005014:Engineering Technician IV	$86,632
1.00	00006457	500310:Engineering Technician III (N/S)	$71,955
1.00	00006458	005130:City Architect	$116,397
1.00	00006463	532610:Architectural Project Coordinator	$99,091
1.00	00007025	500310:Engineering Technician III (N/S)	$72,238
1.00	00007026	500310:Engineering Technician III (N/S)	$65,538
1.00	00007211	500310:Engineering Technician III (N/S)	$50,690
1.00	00007212	500310:Engineering Technician III (N/S)	$58,219
1.00	00007213	500310:Engineering Technician III (N/S)	$60,272
1.00	00007259	000910:Contract Specialist	$59,384
1.00	00007303	005103:Engineer III	$87,922
1.00	00007304	005014:Engineering Technician IV	$62,723
1.00	00007494	532700:Construction Engineer	$116,397
1.00	00007693	500310:Engineering Technician III (N/S)	$53,002
1.00	00007719	005014:Engineering Technician IV	$86,632
1.00	00007732	500310:Engineering Technician III (N/S)	$53,257
1.00	00007734	500310:Engineering Technician III (N/S)	$53,257
1.00	00007735	032000:Contract Services Technician	$59,384
1.00	00007827	005014:Engineering Technician IV	$86,632
1.00	00008535	500310:Engineering Technician III (N/S)	$72,238
1.00	00008536	500310:Engineering Technician III (N/S)	$72,238
1.00	00008537	512100:Project Architect	$101,670
1.00	00008538	512100:Project Architect	$101,670
1.00	00008546	500310:Engineering Technician III (N/S)	$72,238
1.00	00009199	500310:Engineering Technician III (N/S)	$72,238
1.00	00009200	500310:Engineering Technician III (N/S)	$65,218
1.00	00009217	005120:Project Coordinator	$99,091
1.00	00009218	512100:Project Architect	$81,378
1.00	00009355	000300:Office Support Specialist III	$46,966
1.00	00009584	005120:Project Coordinator	$67,725
1.00	00009585	005120:Project Coordinator	$71,282
1.00	00009672	500310:Engineering Technician III (N/S)	$50,690
1.00	00009673	500310:Engineering Technician III (N/S)	$50,690
1.00	00009670	500310:Engineering Technician III (N/S)	$50,690
1.00	00009671	500310:Engineering Technician III (N/S)	$50,690

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

CC_212700 Contract Administration

	Proposed FTE	Position Number	Job	Amount
Total	74.00			$5,279,572

CC_220100 Mayor's Office

	Proposed FTE	Position Number	Job	Amount
	1.00	00004700	009000:Mayor	$149,999
	1.00	00006220	803000:Assistant to The Mayor/Special Projects	$75,442
	1.00	00008402	009007:Receptionist	$57,803
	1.00	00009009	806300:Administrative Assistant to the Mayor	$75,608
	1.00	00009092	009007:Receptionist	$57,803
Total	5.00			$416,655

CC_228990 Police Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00000978	000421:Executive Aide	$75,608
	1.00	00000980	009095:Chief of Police	$161,574
	1.00	00000983	009094:Assistant Chief Of Police	$139,774
	1.00	00001018	007453:Police Corporal	$90,875
	1.00	00007597	009011:Assistant City Attorney II	$99,394
	1.00	00007609	007455:Police Detective	$90,875
	1.00	00008131	008070:Legal Secretary (U)	$47,611
	1.00	00008145	000400:Office Support Specialist IV	$52,770
	1.00	00008466	750200:Police Data Terminal Operator	$43,389
	1.00	00009010	759101:Central Crime Analyst	$48,797
	1.00	00009551	768400:Asset Forfeiture Investigator	$43,493
	1.00	00009558	007501:Crime Analyst I	$49,079
	1.00	00087005	000262:Accountant II	$66,220
	1.00	00087007	007453:Police Corporal	$90,875
	1.00	00087010	757001:Homeland Security Grant Supervisor	$86,632
Total	15.00			$1,186,966

CC_229000 Police Benevolence Association

	Proposed FTE	Position Number	Job	Amount
	1.00	00001700	007451:Police Officer	$81,536
	1.00	00087002	007453:Police Corporal	$90,875
Total	2.00			$172,411

CC_229100 Police Criminal Intelligence Bureau

	Proposed FTE	Position Number	Job	Amount
	1.00	00000987	000200:Office Support Specialist II	$41,725
	1.00	00000990	009008:Executive Security Officer	$50,523
	1.00	00000991	007472:Police Captain	$121,181
	1.00	00001013	007453:Police Corporal	$90,875
	1.00	00001020	007455:Police Detective	$90,875
	1.00	00001172	007455:Police Detective	$87,048
	1.00	00001220	007455:Police Detective	$90,875
	1.00	00001368	007451:Police Officer	$81,536

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

CC_229100 Police Criminal Intelligence Bureau

	Proposed FTE	Position Number	Job	Amount
	1.00	00001494	007455:Police Detective	$87,048
	1.00	00001670	007455:Police Detective	$87,048
	1.00	00001707	007457:Police Sergeant	$100,069
	1.00	00001713	007455:Police Detective	$90,875
	1.00	00001716	007455:Police Detective	$87,048
	1.00	00001735	007455:Police Detective	$90,875
	1.00	00005455	007501:Crime Analyst I	$61,693
	1.00	00005456	007501:Crime Analyst I	$61,693
	1.00	00007418	007451:Police Officer	$62,858
	1.00	00007580	251200:Construction Fraud Investigator	$55,134
	1.00	00007582	251200:Construction Fraud Investigator	$50,690
	1.00	00008100	007455:Police Detective	$90,875
	1.00	00008574	007501:Crime Analyst I	$57,756
	1.00	00009012	007501:Crime Analyst I	$57,756
	1.00	00009013	007501:Crime Analyst I	$44,450
	1.00	00009014	007501:Crime Analyst I	$55,645
	1.00	00086076	007455:Police Detective	$73,174
	1.00	00009588	757100:Police Quality Assurance Strategic Planner	$95,014
Total	26.00			$1,964,338

CC_229200 Police SSD/Comm Center 911 Funding

	Proposed FTE	Position Number	Job	Amount
	1.00	00006382	780650:Communications Training Supervisor	$60,403
	1.00	00009023	007441:Communications Technician I	$30,534
	1.00	00009024	007442:Communications Technician II	$43,322
	1.00	00009025	007442:Communications Technician II	$48,797
	1.00	00009026	007442:Communications Technician II	$34,382
	1.00	00009027	007442:Communications Technician II	$48,797
	1.00	00009328	007445:Communications Supervisor I	$60,403
	0.50	00073009	007441:Communications Technician I	$15,267
	0.50	00073016	007441:Communications Technician I	$20,627
	1.00	00009601	780650:Communications Training Supervisor	$40,373
Total	9.00			$402,906

CC_229300 Police SSD/Communication Center

	Proposed FTE	Position Number	Job	Amount
	1.00	00001044	007442:Communications Technician II	$34,382
	1.00	00001046	007442:Communications Technician II	$48,797
	1.00	00001047	007442:Communications Technician II	$48,797
	1.00	00001072	007442:Communications Technician II	$48,797
	1.00	00001087	007442:Communications Technician II	$48,797
	1.00	00001089	007443:Communications Technician III	$54,850
	1.00	00001090	007443:Communications Technician III	$42,896
	1.00	00001094	007442:Communications Technician II	$34,382
	1.00	00001097	007443:Communications Technician III	$43,109
	1.00	00001100	007442:Communications Technician II	$38,291
	1.00	00001101	007442:Communications Technician II	$38,291
	1.00	00001103	007442:Communications Technician II	$34,382

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

CC_229300 Police SSD/Communication Center

Proposed FTE	Position Number	Job	Amount
1.00	00001104	007443:Communications Technician III	$53,602
1.00	00001108	007442:Communications Technician II	$48,797
1.00	00001111	007442:Communications Technician II	$35,946
1.00	00001112	007442:Communications Technician II	$48,797
1.00	00001113	007442:Communications Technician II	$44,708
1.00	00001116	007442:Communications Technician II	$48,797
1.00	00001117	007442:Communications Technician II	$35,946
1.00	00001119	007442:Communications Technician II	$36,841
1.00	00001120	007442:Communications Technician II	$37,395
1.00	00005878	007442:Communications Technician II	$42,320
1.00	00005893	007442:Communications Technician II	$41,681
1.00	00005896	007442:Communications Technician II	$48,797
1.00	00005897	007441:Communications Technician I	$30,534
1.00	00005898	007443:Communications Technician III	$40,679
1.00	00005900	007442:Communications Technician II	$48,797
1.00	00006222	007442:Communications Technician II	$48,797
1.00	00006359	007441:Communications Technician I	$35,946
1.00	00006367	007443:Communications Technician III	$40,679
1.00	00006368	007443:Communications Technician III	$49,504
1.00	00006369	007443:Communications Technician III	$50,507
1.00	00006370	007443:Communications Technician III	$54,850
1.00	00006371	007443:Communications Technician III	$40,998
1.00	00006372	007443:Communications Technician III	$45,113
1.00	00006373	007443:Communications Technician III	$38,522
1.00	00006374	007443:Communications Technician III	$42,058
1.00	00006375	007443:Communications Technician III	$49,982
1.00	00006377	007445:Communications Supervisor I	$58,225
1.00	00006378	007445:Communications Supervisor I	$50,752
1.00	00006379	007445:Communications Supervisor I	$60,403
1.00	00006380	007445:Communications Supervisor I	$60,403
1.00	00006381	007445:Communications Supervisor I	$52,724
1.00	00006383	007446:Communications Supervisor II	$62,816
1.00	00006384	007446:Communications Supervisor II	$69,139
1.00	00006385	007446:Communications Supervisor II	$69,139
1.00	00006413	007442:Communications Technician II	$48,797
1.00	00006415	007442:Communications Technician II	$40,465
1.00	00006570	770800:Police Communications Call Ctr Manager	$100,566
1.00	00006890	007442:Communications Technician II	$40,227
1.00	00006892	007442:Communications Technician II	$48,797
1.00	00006893	007441:Communications Technician I	$30,534
1.00	00006894	007442:Communications Technician II	$48,797
1.00	00006895	007442:Communications Technician II	$35,242
1.00	00006896	007442:Communications Technician II	$36,116
1.00	00006897	007443:Communications Technician III	$54,850
1.00	00006898	007443:Communications Technician III	$42,058
1.00	00007246	007442:Communications Technician II	$48,797
1.00	00007247	007442:Communications Technician II	$48,797
1.00	00007248	007442:Communications Technician II	$39,506
1.00	00007249	007441:Communications Technician I	$31,298

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

CC_229300 Police SSD/Communication Center

	Proposed FTE	Position Number	Job	Amount
	1.00	00007250	007441:Communications Technician I	$30,534
	1.00	00007432	007441:Communications Technician I	$30,534
	1.00	00007433	007442:Communications Technician II	$35,946
	1.00	00007434	007442:Communications Technician II	$48,797
	1.00	00007435	007442:Communications Technician II	$41,425
	1.00	00007436	007442:Communications Technician II	$34,382
	1.00	00007437	007442:Communications Technician II	$37,033
	1.00	00007438	007442:Communications Technician II	$48,797
	1.00	00007555	007442:Communications Technician II	$35,242
	1.00	00007556	007442:Communications Technician II	$47,403
	1.00	00007557	007442:Communications Technician II	$36,670
	1.00	00007558	007442:Communications Technician II	$39,058
	1.00	00007559	007442:Communications Technician II	$34,382
	1.00	00007560	007442:Communications Technician II	$44,450
	1.00	00007561	007441:Communications Technician I	$30,534
	1.00	00007562	007442:Communications Technician II	$48,797
	1.00	00007563	007442:Communications Technician II	$48,797
	1.00	00007565	007442:Communications Technician II	$48,268
	1.00	00007566	007442:Communications Technician II	$44,196
	1.00	00007710	007443:Communications Technician III	$54,850
	1.00	00007711	007443:Communications Technician III	$50,752
	1.00	00007712	007442:Communications Technician II	$34,382
	1.00	00007713	007443:Communications Technician III	$54,850
	1.00	00007715	007443:Communications Technician III	$54,850
	1.00	00007716	007443:Communications Technician III	$54,850
	1.00	00007924	007442:Communications Technician II	$35,946
	1.00	00007926	007442:Communications Technician II	$48,797
	1.00	00007928	007441:Communications Technician I	$30,534
	1.00	00007929	007442:Communications Technician II	$46,392
	1.00	00007931	007442:Communications Technician II	$48,797
	1.00	00007932	007442:Communications Technician II	$47,672
	1.00	00007933	007442:Communications Technician II	$48,797
	1.00	00007934	007442:Communications Technician II	$48,797
	1.00	00007935	007442:Communications Technician II	$36,670
	1.00	00007936	007442:Communications Technician II	$48,797
	1.00	00007937	007442:Communications Technician II	$48,797
	1.00	00007938	007441:Communications Technician I	$30,534
	1.00	00008728	000200:Office Support Specialist II	$41,725
	0.50	00073010	007441:Communications Technician I	$15,649
	0.50	00073015	007441:Communications Technician I	$20,137
	0.50	00073017	007441:Communications Technician I	$19,945
	1.00	00086615	007441:Communications Technician I	$30,534
	1.00	00086616	007441:Communications Technician I	$31,298
	1.00	00086612	007441:Communications Technician I	$30,534
	1.00	00086613	007441:Communications Technician I	$30,534
	1.00	00086614	007441:Communications Technician I	$30,534
	1.00	00086617	007441:Communications Technician I	$30,534
Total	106.50			$4,706,542

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

CC_229400 Police Legal Bureau

	Proposed FTE	Position Number	Job	Amount
	1.00	00000981	750700:Police Public Records Technician	$53,373
	1.00	00007599	000400:Office Support Specialist IV	$52,770
	1.00	00008370	807020:Paralegal	$59,931
Total	3.00			$166,073

CC_229500 Police District One DLIS

	Proposed FTE	Position Number	Job	Amount
	1.00	00001222	007455:Police Detective	$87,048
	1.00	00001405	007451:Police Officer	$60,154
	1.00	00001625	007455:Police Detective	$87,048
	1.00	00001634	007453:Police Corporal	$79,893
	1.00	00001639	007455:Police Detective	$87,048
	1.00	00001648	007455:Police Detective	$83,387
	1.00	00001649	007455:Police Detective	$73,174
	1.00	00001650	007455:Police Detective	$90,875
	1.00	00001656	007455:Police Detective	$79,893
	1.00	00001669	007455:Police Detective	$79,893
	1.00	00001674	007455:Police Detective	$87,048
	1.00	00001687	007455:Police Detective	$90,875
	1.00	00006860	007455:Police Detective	$87,048
	1.00	00006861	007455:Police Detective	$90,875
	1.00	00007017	007457:Police Sergeant	$95,888
	1.00	00007740	007451:Police Officer	$81,536
Total	16.00			$1,341,683

CC_229600 Police District One ROC

	Proposed FTE	Position Number	Job	Amount
	1.00	00000979	007457:Police Sergeant	$95,888
	1.00	00001135	007457:Police Sergeant	$100,069
	1.00	00001233	007453:Police Corporal	$87,048
	1.00	00001235	007451:Police Officer	$81,536
	1.00	00001240	007451:Police Officer	$81,536
	1.00	00001301	007451:Police Officer	$60,154
	1.00	00001363	007451:Police Officer	$52,395
	1.00	00001430	007451:Police Officer	$57,554
	1.00	00001521	007457:Police Sergeant	$91,853
	1.00	00001559	007451:Police Officer	$73,174
	1.00	00001579	007451:Police Officer	$57,554
	1.00	00001615	007451:Police Officer	$71,594
	1.00	00001686	007453:Police Corporal	$90,875
	1.00	00001722	007455:Police Detective	$90,875
	1.00	00001752	007451:Police Officer	$68,494
	1.00	00001756	007451:Police Officer	$71,594
	1.00	00001757	007451:Police Officer	$73,174
	1.00	00001774	007451:Police Officer	$60,154
	1.00	00004971	007453:Police Corporal	$90,875
	1.00	00006580	007453:Police Corporal	$87,048
	1.00	00006671	007451:Police Officer	$71,594

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

CC_229600 Police District One ROC

	Proposed FTE	Position Number	Job	Amount
	1.00	00006697	007451:Police Officer	$81,536
	1.00	00006854	007453:Police Corporal	$90,875
	1.00	00006857	007453:Police Corporal	$90,875
	1.00	00006987	007451:Police Officer	$52,395
	1.00	00006990	007451:Police Officer	$73,174
	1.00	00007345	007451:Police Officer	$81,536
	1.00	00007347	007451:Police Officer	$68,494
	1.00	00007350	007451:Police Officer	$57,554
	1.00	00007417	007451:Police Officer	$68,494
	1.00	00007616	007451:Police Officer	$65,603
	1.00	00007739	007451:Police Officer	$65,603
	1.00	00007759	007451:Police Officer	$71,594
	1.00	00007761	007451:Police Officer	$73,174
	1.00	00007781	007455:Police Detective	$90,875
	1.00	00007785	007457:Police Sergeant	$100,069
	1.00	00008088	007451:Police Officer	$62,858
	1.00	00008097	007451:Police Officer	$71,594
	1.00	00008109	007451:Police Officer	$50,211
	1.00	00008226	007451:Police Officer	$81,536
	1.00	00008227	007451:Police Officer	$60,154
	1.00	00008229	007451:Police Officer	$81,536
	1.00	00008261	007451:Police Officer	$52,395
	1.00	00008279	007451:Police Officer	$73,174
	1.00	00008289	007451:Police Officer	$60,154
	1.00	00008556	007451:Police Officer	$57,554
	1.00	00008960	007451:Police Officer	$73,174
Total	47.00			$3,471,229

CC_229700 Police District One SRO

	Proposed FTE	Position Number	Job	Amount
	1.00	00004774	007452:School Resource Police Officer	$73,174
	1.00	00004775	007452:School Resource Police Officer	$81,536
	1.00	00005194	007452:School Resource Police Officer	$81,536
	1.00	00008073	007452:School Resource Police Officer	$81,536
	1.00	00008162	007453:Police Corporal	$90,875
	1.00	00008371	007452:School Resource Police Officer	$62,858
	1.00	00008722	007452:School Resource Police Officer	$81,536
	1.00	00008965	007452:School Resource Police Officer	$81,536
	1.00	00008966	007452:School Resource Police Officer	$57,554
	1.00	00008967	007452:School Resource Police Officer	$65,603
Total	10.00			$757,744

CC_229750 Police District One Uniform Patrol

	Proposed FTE	Position Number	Job	Amount
	1.00	00000982	007453:Police Corporal	$90,875
	1.00	00001008	007451:Police Officer	$60,154
	1.00	00001199	007457:Police Sergeant	$100,069
	1.00	00001201	000400:Office Support Specialist IV	$52,770

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	00001204	007458:Police Lieutenant	$111,946
1.00	00001206	007458:Police Lieutenant	$109,741
1.00	00001207	007458:Police Lieutenant	$109,741
1.00	00001208	007458:Police Lieutenant	$111,946
1.00	00001212	007475:Police Major	$126,630
1.00	00001214	007451:Police Officer	$81,536
1.00	00001215	007451:Police Officer	$62,858
1.00	00001216	007451:Police Officer	$73,174
1.00	00001218	007451:Police Officer	$62,858
1.00	00001219	007451:Police Officer	$81,536
1.00	00001224	007451:Police Officer	$81,536
1.00	00001228	007451:Police Officer	$54,746
1.00	00001236	007451:Police Officer	$73,174
1.00	00001237	007451:Police Officer	$81,536
1.00	00001239	007451:Police Officer	$81,536
1.00	00001247	007451:Police Officer	$81,536
1.00	00001250	007451:Police Officer	$81,536
1.00	00001253	007451:Police Officer	$81,536
1.00	00001258	007451:Police Officer	$71,594
1.00	00001259	007451:Police Officer	$81,536
1.00	00001260	007451:Police Officer	$73,174
1.00	00001262	007451:Police Officer	$81,536
1.00	00001266	007453:Police Corporal	$87,048
1.00	00001272	007451:Police Officer	$81,536
1.00	00001273	007451:Police Officer	$81,536
1.00	00001278	007457:Police Sergeant	$100,069
1.00	00001281	007451:Police Officer	$62,858
1.00	00001284	007451:Police Officer	$71,594
1.00	00001286	007451:Police Officer	$81,536
1.00	00001288	007453:Police Corporal	$90,875
1.00	00001291	007451:Police Officer	$57,554
1.00	00001294	007451:Police Officer	$62,858
1.00	00001295	007451:Police Officer	$81,536
1.00	00001297	007451:Police Officer	$81,536
1.00	00001300	007457:Police Sergeant	$81,536
1.00	00001302	007451:Police Officer	$81,536
1.00	00001304	007451:Police Officer	$81,536
1.00	00001307	007451:Police Officer	$81,536
1.00	00001313	007451:Police Officer	$81,536
1.00	00001315	007451:Police Officer	$81,536
1.00	00001316	007451:Police Officer	$60,154
1.00	00001318	007451:Police Officer	$81,536
1.00	00001321	007453:Police Corporal	$76,440
1.00	00001322	007457:Police Sergeant	$100,069
1.00	00001323	007451:Police Officer	$81,536
1.00	00001326	007451:Police Officer	$81,536
1.00	00001327	007451:Police Officer	$54,746
1.00	00001328	007451:Police Officer	$81,536
1.00	00001330	007451:Police Officer	$81,536

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	00001340	007451:Police Officer	$81,536
1.00	00001343	007453:Police Corporal	$73,174
1.00	00001344	007457:Police Sergeant	$100,069
1.00	00001348	007451:Police Officer	$81,536
1.00	00001349	007451:Police Officer	$81,536
1.00	00001354	007453:Police Corporal	$90,875
1.00	00001356	007451:Police Officer	$68,494
1.00	00001362	007451:Police Officer	$52,395
1.00	00001365	007453:Police Corporal	$90,875
1.00	00001366	007457:Police Sergeant	$100,069
1.00	00001367	007451:Police Officer	$65,603
1.00	00001371	007451:Police Officer	$60,154
1.00	00001377	007457:Police Sergeant	$100,069
1.00	00001379	007451:Police Officer	$71,594
1.00	00001380	007451:Police Officer	$81,536
1.00	00001385	007451:Police Officer	$81,536
1.00	00001387	007453:Police Corporal	$90,875
1.00	00001393	007451:Police Officer	$54,746
1.00	00001400	007451:Police Officer	$81,536
1.00	00001407	007451:Police Officer	$52,395
1.00	00001409	007453:Police Corporal	$87,048
1.00	00001451	007451:Police Officer	$81,536
1.00	00001501	007451:Police Officer	$60,154
1.00	00001504	007451:Police Officer	$81,536
1.00	00001549	007451:Police Officer	$81,536
1.00	00001572	007451:Police Officer	$60,154
1.00	00001590	007451:Police Officer	$81,536
1.00	00001605	007451:Police Officer	$57,554
1.00	00001663	007453:Police Corporal	$90,875
1.00	00001678	007457:Police Sergeant	$91,853
1.00	00001701	007451:Police Officer	$81,536
1.00	00001737	007472:Police Captain	$116,272
1.00	00001744	007451:Police Officer	$65,603
1.00	00001749	007457:Police Sergeant	$81,536
1.00	00001764	007451:Police Officer	$60,154
1.00	00001766	007451:Police Officer	$68,494
1.00	00001778	007451:Police Officer	$81,536
1.00	00005184	007458:Police Lieutenant	$111,946
1.00	00005193	007452:School Resource Police Officer	$71,594
1.00	00006533	007451:Police Officer	$73,174
1.00	00006534	007451:Police Officer	$54,746
1.00	00006535	007451:Police Officer	$81,536
1.00	00006537	007451:Police Officer	$71,594
1.00	00006666	007451:Police Officer	$81,536
1.00	00006668	007451:Police Officer	$81,536
1.00	00006670	007451:Police Officer	$57,554
1.00	00006677	007451:Police Officer	$81,536
1.00	00006682	007451:Police Officer	$81,536
1.00	00006683	007451:Police Officer	$57,554

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	00006688	007451:Police Officer	$81,536
1.00	00006693	007451:Police Officer	$68,494
1.00	00006694	007451:Police Officer	$81,536
1.00	00006698	007451:Police Officer	$81,536
1.00	00006978	007451:Police Officer	$81,536
1.00	00006982	007451:Police Officer	$81,536
1.00	00006985	007451:Police Officer	$81,536
1.00	00006998	007451:Police Officer	$52,395
1.00	00007011	007451:Police Officer	$57,554
1.00	00007020	007451:Police Officer	$81,536
1.00	00007194	007434:Police Community Service Officer	$43,389
1.00	00007197	768120:Neighborhood Affairs Liaison	$43,389
1.00	00007204	007434:Police Community Service Officer	$43,389
1.00	00007353	007457:Police Sergeant	$100,069
1.00	00007363	007434:Police Community Service Officer	$39,058
1.00	00007367	007451:Police Officer	$81,536
1.00	00007431	007451:Police Officer	$73,174
1.00	00007536	007472:Police Captain	$116,272
1.00	00007603	007451:Police Officer	$60,154
1.00	00007621	007451:Police Officer	$54,746
1.00	00007629	007451:Police Officer	$71,594
1.00	00007633	007451:Police Officer	$81,536
1.00	00007641	007451:Police Officer	$57,554
1.00	00007642	007451:Police Officer	$62,858
1.00	00007646	007451:Police Officer	$81,536
1.00	00007647	007451:Police Officer	$81,536
1.00	00007664	768110:District Support Specialist	$30,534
1.00	00007667	007457:Police Sergeant	$95,888
1.00	00007668	007457:Police Sergeant	$95,888
1.00	00007745	007451:Police Officer	$81,536
1.00	00007747	007451:Police Officer	$57,554
1.00	00007748	007451:Police Officer	$81,536
1.00	00007749	007451:Police Officer	$50,211
1.00	00007783	007453:Police Corporal	$90,875
1.00	00007840	007451:Police Officer	$81,536
1.00	00007862	007451:Police Officer	$81,536
1.00	00007869	007451:Police Officer	$60,154
1.00	00007874	007453:Police Corporal	$90,875
1.00	00007876	007458:Police Lieutenant	$105,331
1.00	00008082	007451:Police Officer	$81,536
1.00	00008095	007451:Police Officer	$57,554
1.00	00008096	007451:Police Officer	$81,536
1.00	00008099	007451:Police Officer	$50,211
1.00	00008103	007451:Police Officer	$81,536
1.00	00008106	007451:Police Officer	$81,536
1.00	00008160	007451:Police Officer	$52,395
1.00	00008161	007451:Police Officer	$68,494
1.00	00008220	007451:Police Officer	$81,536
1.00	00008222	007451:Police Officer	$54,746

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	00008239	007451:Police Officer	$81,536
	1.00	00008242	007451:Police Officer	$81,536
	1.00	00008253	007451:Police Officer	$81,536
	1.00	00008255	007451:Police Officer	$81,536
	1.00	00008265	007451:Police Officer	$60,154
	1.00	00008269	007451:Police Officer	$81,536
	1.00	00008278	007451:Police Officer	$60,154
	1.00	00008280	007451:Police Officer	$81,536
	1.00	00008287	007451:Police Officer	$73,174
	1.00	00008288	007451:Police Officer	$81,536
	1.00	00008291	007451:Police Officer	$81,536
	1.00	00008293	007451:Police Officer	$60,154
	1.00	00008557	007451:Police Officer	$62,858
	1.00	00008723	007451:Police Officer	$52,395
	1.00	00008826	007451:Police Officer	$81,536
	1.00	00008827	007451:Police Officer	$54,746
	1.00	00008832	007451:Police Officer	$60,154
	1.00	00008843	007451:Police Officer	$50,211
	1.00	00008958	007451:Police Officer	$81,536
	1.00	00009081	007451:Police Officer	$54,746
	1.00	00009082	007451:Police Officer	$60,154
Total	172.00			$13,084,777

CC_229760 Police District One DUI

	Proposed FTE	Position Number	Job	Amount
	1.00	00001283	007451:Police Officer	$81,536
	1.00	00001566	007451:Police Officer	$62,858
	1.00	00007843	007451:Police Officer	$68,494
	1.00	00008231	007451:Police Officer	$60,154
Total	4.00			$273,042

CC_229800 Police District Two DLIS

	Proposed FTE	Position Number	Job	Amount
	1.00	00001015	007455:Police Detective	$90,875
	1.00	00001641	007455:Police Detective	$76,440
	1.00	00001643	007455:Police Detective	$73,174
	1.00	00001646	007455:Police Detective	$83,387
	1.00	00001664	007455:Police Detective	$90,875
	1.00	00001665	007455:Police Detective	$76,440
	1.00	00001668	007455:Police Detective	$90,875
	1.00	00001698	007455:Police Detective	$90,875
	1.00	00001705	007455:Police Detective	$73,174
	1.00	00006728	007455:Police Detective	$83,387
	1.00	00006856	007455:Police Detective	$76,440
	1.00	00006858	007455:Police Detective	$79,893
	1.00	00007354	007455:Police Detective	$87,048
	1.00	00007779	007455:Police Detective	$87,048
	1.00	00008353	750200:Police Data Terminal Operator	$43,389

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

CC_229800 Police District Two DLIS

	Proposed FTE	Position Number	Job	Amount
Total	15.00			$1,203,322

CC_229900 Police District Two ROC

Proposed FTE	Position Number	Job	Amount
1.00	00001009	007451:Police Officer	$68,494
1.00	00001223	007457:Police Sergeant	$95,888
1.00	00001252	007451:Police Officer	$81,536
1.00	00001267	007457:Police Sergeant	$91,853
1.00	00001270	007451:Police Officer	$81,536
1.00	00001308	007451:Police Officer	$65,603
1.00	00001325	007451:Police Officer	$73,174
1.00	00001378	007451:Police Officer	$81,536
1.00	00001398	007453:Police Corporal	$87,048
1.00	00001428	007451:Police Officer	$81,536
1.00	00001444	007457:Police Sergeant	$87,942
1.00	00001465	007455:Police Detective	$76,440
1.00	00001473	007451:Police Officer	$62,858
1.00	00001482	007451:Police Officer	$73,174
1.00	00001486	007451:Police Officer	$65,603
1.00	00001509	007455:Police Detective	$76,440
1.00	00001518	007451:Police Officer	$65,603
1.00	00001522	007451:Police Officer	$57,554
1.00	00001523	007451:Police Officer	$57,554
1.00	00001554	007451:Police Officer	$73,174
1.00	00001676	007453:Police Corporal	$79,893
1.00	00001688	007453:Police Corporal	$79,893
1.00	00001690	007453:Police Corporal	$90,875
1.00	00001721	007457:Police Sergeant	$81,536
1.00	00001742	007451:Police Officer	$54,746
1.00	00001762	007451:Police Officer	$54,746
1.00	00001775	007451:Police Officer	$54,746
1.00	00001779	007451:Police Officer	$81,536
1.00	00001781	007455:Police Detective	$90,875
1.00	00001784	007451:Police Officer	$60,154
1.00	00005474	007457:Police Sergeant	$81,536
1.00	00006661	007451:Police Officer	$81,536
1.00	00006993	007451:Police Officer	$68,494
1.00	00007006	007451:Police Officer	$65,603
1.00	00007348	007451:Police Officer	$68,494
1.00	00007419	007451:Police Officer	$81,536
1.00	00007430	007451:Police Officer	$68,494
1.00	00007601	007455:Police Detective	$87,048
1.00	00007648	007451:Police Officer	$54,746
1.00	00007744	007451:Police Officer	$60,154
1.00	00007762	007451:Police Officer	$60,154
1.00	00007782	007455:Police Detective	$90,875
1.00	00007837	007451:Police Officer	$68,494
1.00	00007839	007451:Police Officer	$57,554
1.00	00007853	007451:Police Officer	$57,554

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

CC_229900 Police District Two ROC

	Proposed FTE	Position Number	Job	Amount
	1.00	00008045	007451:Police Officer	$54,746
	1.00	00008048	007451:Police Officer	$73,174
	1.00	00008084	007451:Police Officer	$81,536
	1.00	00008090	007451:Police Officer	$57,554
	1.00	00008173	007451:Police Officer	$57,554
	1.00	00008176	007453:Police Corporal	$90,875
	1.00	00008249	007451:Police Officer	$81,536
	1.00	00008295	007451:Police Officer	$65,603
	1.00	00008551	007451:Police Officer	$52,395
	1.00	00008831	007451:Police Officer	$81,536
	1.00	00008838	007451:Police Officer	$54,746
	1.00	00008845	007451:Police Officer	$81,536
Total	57.00			$4,118,608

CC_230000 Police District Two SRO

	Proposed FTE	Position Number	Job	Amount
	1.00	00001536	007452:School Resource Police Officer	$73,174
	1.00	00004777	007452:School Resource Police Officer	$73,174
	1.00	00004967	007452:School Resource Police Officer	$81,536
	1.00	00004968	007452:School Resource Police Officer	$81,536
	1.00	00005189	007452:School Resource Police Officer	$71,594
	1.00	00005191	007453:Police Corporal	$90,875
	1.00	00005566	007452:School Resource Police Officer	$81,536
	1.00	00008721	007452:School Resource Police Officer	$60,154
	1.00	00009610	007452:School Resource Police Officer	$81,536
Total	9.00			$695,115

CC_230050 Police District Two Uniform Patrol

	Proposed FTE	Position Number	Job	Amount
	1.00	00000993	007458:Police Lieutenant	$109,741
	1.00	00001005	007451:Police Officer	$73,174
	1.00	00001025	007457:Police Sergeant	$95,888
	1.00	00001150	000400:Office Support Specialist IV	$52,770
	1.00	00001151	007475:Police Major	$126,027
	1.00	00001210	007472:Police Captain	$121,181
	1.00	00001211	007472:Police Captain	$121,181
	1.00	00001230	007451:Police Officer	$60,154
	1.00	00001242	007451:Police Officer	$68,494
	1.00	00001263	007451:Police Officer	$52,395
	1.00	00001275	007451:Police Officer	$54,746
	1.00	00001277	007453:Police Corporal	$87,048
	1.00	00001292	007451:Police Officer	$54,746
	1.00	00001312	007451:Police Officer	$65,603
	1.00	00001336	007451:Police Officer	$60,154
	1.00	00001360	007451:Police Officer	$73,174
	1.00	00001373	007451:Police Officer	$81,536
	1.00	00001374	007451:Police Officer	$81,536
	1.00	00001383	007451:Police Officer	$81,536

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	00001391	007451:Police Officer	$81,536
1.00	00001402	007451:Police Officer	$60,154
1.00	00001403	007451:Police Officer	$81,536
1.00	00001414	007458:Police Lieutenant	$105,331
1.00	00001426	007451:Police Officer	$60,154
1.00	00001427	007451:Police Officer	$81,536
1.00	00001429	007451:Police Officer	$81,536
1.00	00001431	007451:Police Officer	$52,395
1.00	00001432	007453:Police Corporal	$90,875
1.00	00001438	007451:Police Officer	$71,594
1.00	00001443	007453:Police Corporal	$73,174
1.00	00001449	007451:Police Officer	$71,594
1.00	00001450	007451:Police Officer	$81,536
1.00	00001452	007451:Police Officer	$81,536
1.00	00001454	007453:Police Corporal	$90,875
1.00	00001456	007451:Police Officer	$73,174
1.00	00001457	007451:Police Officer	$62,858
1.00	00001458	007451:Police Officer	$81,536
1.00	00001461	007451:Police Officer	$73,174
1.00	00001463	007451:Police Officer	$60,154
1.00	00001468	007451:Police Officer	$81,536
1.00	00001470	007451:Police Officer	$81,536
1.00	00001472	007451:Police Officer	$52,395
1.00	00001474	007451:Police Officer	$57,554
1.00	00001478	007457:Police Sergeant	$95,888
1.00	00001480	007451:Police Officer	$81,536
1.00	00001484	007451:Police Officer	$62,858
1.00	00001485	007451:Police Officer	$60,154
1.00	00001488	007451:Police Officer	$68,494
1.00	00001493	007451:Police Officer	$54,746
1.00	00001497	007451:Police Officer	$60,154
1.00	00001499	007453:Police Corporal	$90,875
1.00	00001500	007457:Police Sergeant	$100,069
1.00	00001503	007451:Police Officer	$60,154
1.00	00001507	007451:Police Officer	$60,154
1.00	00001508	007451:Police Officer	$65,603
1.00	00001511	007451:Police Officer	$68,494
1.00	00001528	007451:Police Officer	$81,536
1.00	00001530	007453:Police Corporal	$90,875
1.00	00001534	007451:Police Officer	$68,494
1.00	00001538	007451:Police Officer	$57,554
1.00	00001541	007453:Police Corporal	$90,875
1.00	00001544	007451:Police Officer	$60,154
1.00	00001546	007451:Police Officer	$52,395
1.00	00001548	007453:Police Corporal	$90,875
1.00	00001553	007457:Police Sergeant	$81,536
1.00	00001558	007451:Police Officer	$62,858
1.00	00001571	007451:Police Officer	$57,554
1.00	00001578	007451:Police Officer	$52,395

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	00001581	007451:Police Officer	$68,494
1.00	00001587	007457:Police Sergeant	$100,069
1.00	00001591	007451:Police Officer	$65,603
1.00	00001592	007451:Police Officer	$62,858
1.00	00001597	007453:Police Corporal	$90,875
1.00	00001598	007457:Police Sergeant	$100,069
1.00	00001608	007453:Police Corporal	$90,875
1.00	00001609	007457:Police Sergeant	$95,888
1.00	00001613	007451:Police Officer	$60,154
1.00	00001620	007457:Police Sergeant	$95,888
1.00	00001636	007457:Police Sergeant	$100,069
1.00	00001666	007451:Police Officer	$50,211
1.00	00001685	007458:Police Lieutenant	$105,331
1.00	00001692	007453:Police Corporal	$90,875
1.00	00001695	007453:Police Corporal	$73,174
1.00	00006191	007451:Police Officer	$62,858
1.00	00006354	007451:Police Officer	$73,174
1.00	00006657	007458:Police Lieutenant	$109,741
1.00	00006660	007451:Police Officer	$81,536
1.00	00006667	007451:Police Officer	$81,536
1.00	00006674	007451:Police Officer	$57,554
1.00	00006690	007451:Police Officer	$62,858
1.00	00006979	007451:Police Officer	$62,858
1.00	00006980	007451:Police Officer	$60,154
1.00	00006981	007451:Police Officer	$81,536
1.00	00006983	007451:Police Officer	$68,494
1.00	00006991	007451:Police Officer	$81,536
1.00	00006994	007457:Police Sergeant	$100,069
1.00	00006997	007453:Police Corporal	$90,875
1.00	00007005	007451:Police Officer	$60,154
1.00	00007010	007451:Police Officer	$60,154
1.00	00007013	007451:Police Officer	$71,594
1.00	00007271	007451:Police Officer	$73,174
1.00	00007273	007451:Police Officer	$81,536
1.00	00007274	007451:Police Officer	$52,395
1.00	00007275	007451:Police Officer	$65,603
1.00	00007344	007451:Police Officer	$60,154
1.00	00007346	007451:Police Officer	$81,536
1.00	00007355	007451:Police Officer	$81,536
1.00	00007359	768110:District Support Specialist	$43,389
1.00	00007360	007434:Police Community Service Officer	$43,389
1.00	00007361	007434:Police Community Service Officer	$43,389
1.00	00007366	007451:Police Officer	$62,858
1.00	00007412	007457:Police Sergeant	$100,069
1.00	00007415	007453:Police Corporal	$90,875
1.00	00007606	007451:Police Officer	$81,536
1.00	00007627	007451:Police Officer	$81,536
1.00	00007632	007451:Police Officer	$54,746
1.00	00007741	007451:Police Officer	$68,494

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	00007746	007451:Police Officer	$57,554
1.00	00007764	007451:Police Officer	$57,554
1.00	00007767	007451:Police Officer	$65,603
1.00	00007769	007451:Police Officer	$52,395
1.00	00007771	007451:Police Officer	$50,211
1.00	00007773	007451:Police Officer	$52,395
1.00	00007774	007451:Police Officer	$81,536
1.00	00007776	007451:Police Officer	$60,154
1.00	00007787	007458:Police Lieutenant	$111,946
1.00	00007788	007458:Police Lieutenant	$105,331
1.00	00007833	007451:Police Officer	$65,603
1.00	00007836	007451:Police Officer	$62,858
1.00	00007838	007451:Police Officer	$81,536
1.00	00007841	007451:Police Officer	$81,536
1.00	00007844	007451:Police Officer	$81,536
1.00	00007847	007451:Police Officer	$71,594
1.00	00007848	007451:Police Officer	$81,536
1.00	00007849	007451:Police Officer	$73,174
1.00	00007850	007451:Police Officer	$57,554
1.00	00007852	007451:Police Officer	$81,536
1.00	00007860	007451:Police Officer	$81,536
1.00	00007864	007451:Police Officer	$54,746
1.00	00007865	007451:Police Officer	$81,536
1.00	00007871	007451:Police Officer	$81,536
1.00	00007872	007451:Police Officer	$60,154
1.00	00007873	007453:Police Corporal	$90,875
1.00	00007879	007457:Police Sergeant	$100,069
1.00	00007881	007457:Police Sergeant	$100,069
1.00	00008041	007451:Police Officer	$60,154
1.00	00008046	007451:Police Officer	$60,154
1.00	00008047	007451:Police Officer	$54,746
1.00	00008054	007434:Police Community Service Officer	$30,534
1.00	00008089	007451:Police Officer	$60,154
1.00	00008093	007451:Police Officer	$71,594
1.00	00008094	007451:Police Officer	$81,536
1.00	00008098	007451:Police Officer	$65,603
1.00	00008102	007451:Police Officer	$62,858
1.00	00008105	007451:Police Officer	$57,554
1.00	00008108	007451:Police Officer	$54,746
1.00	00008170	007451:Police Officer	$60,154
1.00	00008171	007451:Police Officer	$60,154
1.00	00008174	007451:Police Officer	$65,603
1.00	00008225	007451:Police Officer	$81,536
1.00	00008230	007451:Police Officer	$81,536
1.00	00008232	007451:Police Officer	$81,536
1.00	00008233	007451:Police Officer	$62,858
1.00	00008234	007451:Police Officer	$68,494
1.00	00008244	007451:Police Officer	$68,494
1.00	00008246	007451:Police Officer	$73,174

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	00008256	007451:Police Officer	$81,536
	1.00	00008258	007451:Police Officer	$60,154
	1.00	00008259	007451:Police Officer	$60,154
	1.00	00008260	007451:Police Officer	$81,536
	1.00	00008262	007451:Police Officer	$60,154
	1.00	00008264	007451:Police Officer	$81,536
	1.00	00008267	007451:Police Officer	$81,536
	1.00	00008281	007451:Police Officer	$54,746
	1.00	00008286	007451:Police Officer	$57,554
	1.00	00008290	007451:Police Officer	$68,494
	1.00	00008292	007451:Police Officer	$81,536
	1.00	00008386	007451:Police Officer	$81,536
	1.00	00008387	007451:Police Officer	$81,536
	1.00	00008418	007451:Police Officer	$52,395
	1.00	00008419	007451:Police Officer	$54,746
	1.00	00008420	007451:Police Officer	$52,395
	1.00	00008422	007451:Police Officer	$71,594
	1.00	00008424	007451:Police Officer	$81,536
	1.00	00008426	007451:Police Officer	$52,395
	1.00	00008429	007451:Police Officer	$81,536
	1.00	00008430	007451:Police Officer	$60,154
	1.00	00008431	007451:Police Officer	$81,536
	1.00	00008435	007451:Police Officer	$81,536
	1.00	00008463	768120:Neighborhood Affairs Liaison	$31,298
	1.00	00008552	007451:Police Officer	$81,536
	1.00	00008554	007451:Police Officer	$81,536
	1.00	00008555	007451:Police Officer	$81,536
	1.00	00008719	007451:Police Officer	$81,536
	1.00	00008828	007451:Police Officer	$81,536
	1.00	00008830	007451:Police Officer	$68,494
	1.00	00008836	007451:Police Officer	$81,536
	1.00	00008837	007451:Police Officer	$71,594
	1.00	00008840	007451:Police Officer	$81,536
	1.00	00008844	007451:Police Officer	$81,536
	1.00	00008959	007451:Police Officer	$60,154
	1.00	00008962	007451:Police Officer	$73,174
	1.00	00008963	007453:Police Corporal	$90,875
	1.00	00008964	007457:Police Sergeant	$100,069
	1.00	00009084	007451:Police Officer	$81,536
	1.00	00009085	007451:Police Officer	$62,858
	1.00	00009091	754100:Site Program Coordinator (Weed & Seed)	$59,973
	1.00	00009330	007457:Police Sergeant	$100,069
	1.00	00009331	007457:Police Sergeant	$95,888
Total	209.00			$15,366,895

CC_230060 Police District Two DUI

	Proposed FTE	Position Number	Job	Amount
	1.00	00001225	007451:Police Officer	$68,494
	1.00	00007014	007453:Police Corporal	$90,875

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

CC_230060 Police District Two DUI

	Proposed FTE	Position Number	Job	Amount
	1.00	00007428	007451:Police Officer	$62,858
	1.00	00007777	007451:Police Officer	$68,494
	1.00	00007780	007453:Police Corporal	$83,387
	1.00	00008092	007451:Police Officer	$81,536
Total	6.00			$455,645

CC_230100 Police District Three DLIS

	Proposed FTE	Position Number	Job	Amount
	1.00	00001355	007457:Police Sergeant	$91,853
	1.00	00001535	007451:Police Officer	$71,594
	1.00	00001626	007455:Police Detective	$79,893
	1.00	00001627	007455:Police Detective	$79,893
	1.00	00001640	007455:Police Detective	$90,875
	1.00	00001642	007455:Police Detective	$79,893
	1.00	00001644	007455:Police Detective	$87,048
	1.00	00001645	007455:Police Detective	$73,174
	1.00	00001652	007455:Police Detective	$76,440
	1.00	00001657	007455:Police Detective	$87,048
	1.00	00001662	007455:Police Detective	$76,440
	1.00	00001691	007455:Police Detective	$90,875
	1.00	00001724	007455:Police Detective	$79,893
	1.00	00008085	007451:Police Officer	$73,174
	1.00	00087012	007451:Police Officer	$65,603
Total	15.00			$1,203,696

CC_230200 Police District Three ROC

	Proposed FTE	Position Number	Job	Amount
	1.00	00001279	007451:Police Officer	$68,494
	1.00	00001289	007457:Police Sergeant	$95,888
	1.00	00001314	007451:Police Officer	$57,554
	1.00	00001335	007451:Police Officer	$60,154
	1.00	00001337	007451:Police Officer	$65,603
	1.00	00001338	007451:Police Officer	$60,154
	1.00	00001359	007451:Police Officer	$60,154
	1.00	00001471	007451:Police Officer	$60,154
	1.00	00001502	007451:Police Officer	$60,154
	1.00	00001547	007451:Police Officer	$68,494
	1.00	00001574	007453:Police Corporal	$90,875
	1.00	00001584	007451:Police Officer	$54,746
	1.00	00001602	007451:Police Officer	$54,746
	1.00	00001631	007453:Police Corporal	$87,048
	1.00	00001672	007455:Police Detective	$90,875
	1.00	00001693	007453:Police Corporal	$90,875
	1.00	00001741	007451:Police Officer	$60,154
	1.00	00001746	007451:Police Officer	$68,494
	1.00	00001761	007457:Police Sergeant	$100,069
	1.00	00001763	007451:Police Officer	$54,746
	1.00	00001767	007451:Police Officer	$68,494

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

CC_230200 Police District Three ROC

	Proposed FTE	Position Number	Job	Amount
	1.00	00001769	007451:Police Officer	$71,594
	1.00	00001771	007457:Police Sergeant	$100,069
	1.00	00001772	007451:Police Officer	$60,154
	1.00	00006538	007451:Police Officer	$81,536
	1.00	00006662	007451:Police Officer	$62,858
	1.00	00006971	007453:Police Corporal	$90,875
	1.00	00007343	007451:Police Officer	$71,594
	1.00	00007357	007451:Police Officer	$50,211
	1.00	00007368	007451:Police Officer	$60,154
	1.00	00007414	007453:Police Corporal	$90,875
	1.00	00007420	007451:Police Officer	$81,536
	1.00	00007426	007451:Police Officer	$60,154
	1.00	00007596	007457:Police Sergeant	$100,069
	1.00	00007626	007451:Police Officer	$68,494
	1.00	00007634	007451:Police Officer	$57,554
	1.00	00007636	007451:Police Officer	$57,554
	1.00	00007758	007451:Police Officer	$73,174
	1.00	00007760	007451:Police Officer	$65,603
	1.00	00007768	007451:Police Officer	$65,603
	1.00	00007775	007451:Police Officer	$54,746
	1.00	00007846	007451:Police Officer	$50,211
	1.00	00007854	007451:Police Officer	$57,554
	1.00	00007857	007451:Police Officer	$57,554
	1.00	00008086	007451:Police Officer	$68,494
	1.00	00008111	007451:Police Officer	$62,858
	1.00	00008247	007451:Police Officer	$65,603
	1.00	00008270	007451:Police Officer	$60,154
	1.00	00008285	007451:Police Officer	$60,154
	1.00	00008433	007451:Police Officer	$60,154
Total	50.00			$3,445,062

CC_230300 Police District Three SRO

	Proposed FTE	Position Number	Job	Amount
	1.00	00004776	007452:School Resource Police Officer	$68,494
	1.00	00005561	007452:School Resource Police Officer	$81,536
	1.00	00005562	007452:School Resource Police Officer	$73,174
	1.00	00005563	007453:Police Corporal	$87,048
	1.00	00005564	007452:School Resource Police Officer	$81,536
	1.00	00008072	007452:School Resource Police Officer	$81,536
	1.00	00008313	007452:School Resource Police Officer	$81,536
	1.00	00008372	007452:School Resource Police Officer	$81,536
	1.00	00008417	007452:School Resource Police Officer	$68,494
	1.00	00009112	007452:School Resource Police Officer	$81,536
Total	10.00			$786,427

CC_230350 Police District Three Uniform Patrol

	Proposed FTE	Position Number	Job	Amount
	1.00	00001010	007451:Police Officer	$65,603

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	00001024	007453:Police Corporal	$90,875
1.00	00001026	007457:Police Sergeant	$85,134
1.00	00001070	007472:Police Captain	$121,181
1.00	00001205	007458:Police Lieutenant	$105,331
1.00	00001234	007457:Police Sergeant	$95,888
1.00	00001248	007451:Police Officer	$81,536
1.00	00001255	007453:Police Corporal	$90,875
1.00	00001257	007451:Police Officer	$62,858
1.00	00001261	007451:Police Officer	$81,536
1.00	00001264	007451:Police Officer	$60,154
1.00	00001293	007451:Police Officer	$81,536
1.00	00001299	007455:Police Detective	$87,048
1.00	00001317	007451:Police Officer	$54,746
1.00	00001319	007451:Police Officer	$81,536
1.00	00001332	007453:Police Corporal	$90,875
1.00	00001361	007451:Police Officer	$81,536
1.00	00001370	007451:Police Officer	$81,536
1.00	00001376	007453:Police Corporal	$90,875
1.00	00001381	007451:Police Officer	$62,858
1.00	00001382	007451:Police Officer	$71,594
1.00	00001384	007451:Police Officer	$73,174
1.00	00001389	007451:Police Officer	$54,746
1.00	00001392	007451:Police Officer	$81,536
1.00	00001395	007451:Police Officer	$62,858
1.00	00001396	007451:Police Officer	$81,536
1.00	00001399	007457:Police Sergeant	$100,069
1.00	00001410	007458:Police Lieutenant	$109,741
1.00	00001417	007458:Police Lieutenant	$111,946
1.00	00001418	007458:Police Lieutenant	$105,331
1.00	00001423	007475:Police Major	$126,027
1.00	00001424	007451:Police Officer	$73,174
1.00	00001433	007457:Police Sergeant	$91,853
1.00	00001435	007451:Police Officer	$57,554
1.00	00001437	007451:Police Officer	$62,858
1.00	00001439	007451:Police Officer	$81,536
1.00	00001440	007451:Police Officer	$57,554
1.00	00001445	007451:Police Officer	$81,536
1.00	00001446	007451:Police Officer	$62,858
1.00	00001460	007451:Police Officer	$81,536
1.00	00001466	007458:Police Lieutenant	$105,331
1.00	00001477	007453:Police Corporal	$90,875
1.00	00001479	007451:Police Officer	$57,554
1.00	00001483	007451:Police Officer	$81,536
1.00	00001496	007451:Police Officer	$68,494
1.00	00001526	007451:Police Officer	$73,174
1.00	00001531	007457:Police Sergeant	$95,888
1.00	00001533	007451:Police Officer	$57,554
1.00	00001537	007451:Police Officer	$68,494
1.00	00001543	007451:Police Officer	$50,211

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	00001550	007451:Police Officer	$50,211
1.00	00001560	007451:Police Officer	$57,554
1.00	00001565	007451:Police Officer	$57,554
1.00	00001568	007451:Police Officer	$81,536
1.00	00001575	007457:Police Sergeant	$100,069
1.00	00001576	007451:Police Officer	$54,746
1.00	00001582	007451:Police Officer	$52,395
1.00	00001583	007451:Police Officer	$81,536
1.00	00001594	007451:Police Officer	$60,154
1.00	00001595	007451:Police Officer	$62,858
1.00	00001611	007451:Police Officer	$71,594
1.00	00001612	007451:Police Officer	$60,154
1.00	00001619	007453:Police Corporal	$87,048
1.00	00001621	000200:Office Support Specialist II	$41,725
1.00	00001622	000400:Office Support Specialist IV	$52,770
1.00	00001630	007451:Police Officer	$68,494
1.00	00001711	007458:Police Lieutenant	$105,331
1.00	00004969	007453:Police Corporal	$87,048
1.00	00006536	007451:Police Officer	$73,174
1.00	00006656	007453:Police Corporal	$90,875
1.00	00006664	007451:Police Officer	$71,594
1.00	00006669	007451:Police Officer	$54,746
1.00	00006673	007451:Police Officer	$57,554
1.00	00006675	007451:Police Officer	$65,603
1.00	00006679	007451:Police Officer	$52,395
1.00	00006685	007451:Police Officer	$81,536
1.00	00006687	007451:Police Officer	$81,536
1.00	00006689	007451:Police Officer	$73,174
1.00	00006696	007451:Police Officer	$57,554
1.00	00006984	007451:Police Officer	$81,536
1.00	00006986	007451:Police Officer	$54,746
1.00	00007007	007451:Police Officer	$81,536
1.00	00007009	007451:Police Officer	$60,154
1.00	00007196	768110:District Support Specialist	$43,389
1.00	00007202	768120:Neighborhood Affairs Liaison	$38,674
1.00	00007351	007451:Police Officer	$73,174
1.00	00007352	007451:Police Officer	$81,536
1.00	00007356	007451:Police Officer	$71,594
1.00	00007358	007451:Police Officer	$62,858
1.00	00007371	007451:Police Officer	$81,536
1.00	00007413	007457:Police Sergeant	$100,069
1.00	00007423	007451:Police Officer	$68,494
1.00	00007424	007451:Police Officer	$81,536
1.00	00007604	007453:Police Corporal	$90,875
1.00	00007612	007451:Police Officer	$50,211
1.00	00007619	007451:Police Officer	$81,536
1.00	00007624	007451:Police Officer	$71,594
1.00	00007625	007451:Police Officer	$68,494
1.00	00007630	007451:Police Officer	$65,603

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	00007631	007451:Police Officer	$52,395
1.00	00007639	007451:Police Officer	$57,554
1.00	00007649	007451:Police Officer	$81,536
1.00	00007658	007434:Police Community Service Officer	$31,916
1.00	00007669	007451:Police Officer	$54,746
1.00	00007742	007451:Police Officer	$71,594
1.00	00007743	007451:Police Officer	$81,536
1.00	00007751	007451:Police Officer	$62,858
1.00	00007752	007451:Police Officer	$81,536
1.00	00007753	007451:Police Officer	$71,594
1.00	00007757	007451:Police Officer	$73,174
1.00	00007765	007451:Police Officer	$54,746
1.00	00007770	007451:Police Officer	$81,536
1.00	00007772	007451:Police Officer	$81,536
1.00	00007784	007472:Police Captain	$121,181
1.00	00007834	007451:Police Officer	$62,858
1.00	00007855	007451:Police Officer	$81,536
1.00	00007856	007451:Police Officer	$62,858
1.00	00007861	007451:Police Officer	$81,536
1.00	00007863	007451:Police Officer	$52,395
1.00	00007867	007451:Police Officer	$57,554
1.00	00007868	007451:Police Officer	$81,536
1.00	00007870	007451:Police Officer	$54,746
1.00	00007875	007453:Police Corporal	$90,875
1.00	00007877	007457:Police Sergeant	$91,853
1.00	00007878	007457:Police Sergeant	$100,069
1.00	00007880	007457:Police Sergeant	$100,069
1.00	00008043	007451:Police Officer	$60,154
1.00	00008044	007451:Police Officer	$71,594
1.00	00008049	007457:Police Sergeant	$95,888
1.00	00008051	007434:Police Community Service Officer	$31,916
1.00	00008083	007451:Police Officer	$71,594
1.00	00008087	007451:Police Officer	$62,858
1.00	00008091	007451:Police Officer	$71,594
1.00	00008104	007451:Police Officer	$71,594
1.00	00008107	007451:Police Officer	$54,746
1.00	00008184	007434:Police Community Service Officer	$43,389
1.00	00008223	007451:Police Officer	$81,536
1.00	00008238	007451:Police Officer	$81,536
1.00	00008240	007451:Police Officer	$81,536
1.00	00008241	007451:Police Officer	$73,174
1.00	00008245	007451:Police Officer	$57,554
1.00	00008248	007451:Police Officer	$57,554
1.00	00008251	007451:Police Officer	$81,536
1.00	00008252	007451:Police Officer	$68,494
1.00	00008257	007451:Police Officer	$60,154
1.00	00008263	007451:Police Officer	$60,154
1.00	00008268	007451:Police Officer	$54,746
1.00	00008277	007451:Police Officer	$54,746

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	00008294	007451:Police Officer	$60,154
	1.00	00008425	007451:Police Officer	$52,395
	1.00	00008427	007451:Police Officer	$54,746
	1.00	00008432	007451:Police Officer	$57,554
	1.00	00008553	007451:Police Officer	$73,174
	1.00	00008558	007451:Police Officer	$54,746
	1.00	00008559	007451:Police Officer	$81,536
	1.00	00008589	007451:Police Officer	$52,395
	1.00	00008720	007451:Police Officer	$81,536
	1.00	00008824	007451:Police Officer	$71,594
	1.00	00008825	007451:Police Officer	$68,494
	1.00	00008833	007451:Police Officer	$54,746
	1.00	00008834	007451:Police Officer	$57,554
	1.00	00008835	007451:Police Officer	$60,154
	1.00	00008839	007451:Police Officer	$81,536
	1.00	00008842	007451:Police Officer	$65,603
	1.00	00008955	007451:Police Officer	$71,594
	1.00	00008956	007451:Police Officer	$60,154
	1.00	00008961	007451:Police Officer	$54,746
	1.00	00009083	007451:Police Officer	$81,536
Total	168.00			$12,154,609

CC_230400 Police Environmental Enforcement Squad

	Proposed FTE	Position Number	Job	Amount
	1.00	00009338	007455:Police Detective	$90,875
Total	1.00			$90,875

CC_230500 Police Professional Standards Bureau

	Proposed FTE	Position Number	Job	Amount
	1.00	00001071	007472:Police Captain	$111,592
	1.00	00001310	007455:Police Detective	$87,048
	1.00	00001675	007455:Police Detective	$90,875
	1.00	00006576	007455:Police Detective	$87,048
	1.00	00007602	007455:Police Detective	$90,875
	1.00	00008128	009094:Assistant Chief Of Police	$139,774
	1.00	00008178	007455:Police Detective	$90,875
Total	7.00			$698,088

CC_230600 Police Investigation - Forensic Unit

	Proposed FTE	Position Number	Job	Amount
	1.00	00001006	000300:Office Support Specialist III	$47,436
	1.00	00001007	007601:Crime Scene Technician I	$40,700
	1.00	00001030	007611:Latent Fingerprint Specialist	$75,088
	1.00	00001031	007602:Crime Scene Technician II	$59,384
	1.00	00001032	007602:Crime Scene Technician II	$59,384
	1.00	00001037	007602:Crime Scene Technician II	$59,384
	1.00	00001038	007702:Police Photo Lab Technician II	$64,230

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

CC_230600 Police Investigation - Forensic Unit

	Proposed FTE	Position Number	Job	Amount
	1.00	00001109	007611:Latent Fingerprint Specialist	$62,659
	1.00	00001191	007601:Crime Scene Technician I	$37,024
	1.00	00005560	007601:Crime Scene Technician I	$38,696
	1.00	00005820	007601:Crime Scene Technician I	$43,118
	1.00	00005821	007602:Crime Scene Technician II	$49,566
	1.00	00005823	007601:Crime Scene Technician I	$43,983
	1.00	00005880	007601:Crime Scene Technician I	$52,770
	1.00	00005902	007601:Crime Scene Technician I	$40,893
	1.00	00006408	007601:Crime Scene Technician I	$39,894
	1.00	00006409	007601:Crime Scene Technician I	$46,654
	1.00	00007072	007601:Crime Scene Technician I	$37,773
	1.00	00007073	007602:Crime Scene Technician II	$45,115
	1.00	00007074	007602:Crime Scene Technician II	$49,858
	1.00	00007079	007605:Identification Section Shift Supervisor	$72,301
	1.00	00007080	007605:Identification Section Shift Supervisor	$72,301
	1.00	00007081	007605:Identification Section Shift Supervisor	$72,301
	1.00	00007809	007601:Crime Scene Technician I	$44,687
	1.00	00008271	007606:Identification Section Supervisor	$75,608
	1.00	00008369	007611:Latent Fingerprint Specialist	$75,088
	1.00	00009236	007601:Crime Scene Technician I	$39,101
	1.00	00009237	007611:Latent Fingerprint Specialist	$70,569
	1.00	00009238	761000:Latent Print Assistant	$49,505
	1.00	00009535	760300:Crime Scene Multi-Media Technician	$61,693
	0.63	00073012	761001:Fingerprint Technician	$19,828
Total	30.63			$1,646,591

CC_230700 Police Investigation - Major Crimes Bureau

Proposed FTE	Position Number	Job	Amount
1.00	00001155	007457:Police Sergeant	$100,069
1.00	00001333	007457:Police Sergeant	$100,069
1.00	00001372	007451:Police Officer	$81,536
1.00	00001412	000400:Office Support Specialist IV	$52,770
1.00	00001524	007451:Police Officer	$73,174
1.00	00001564	007457:Police Sergeant	$100,069
1.00	00001586	007455:Police Detective	$90,875
1.00	00001603	007451:Police Officer	$81,536
1.00	00001632	007455:Police Detective	$90,875
1.00	00001633	007455:Police Detective	$83,387
1.00	00001635	007455:Police Detective	$90,875
1.00	00001637	007472:Police Captain	$121,181
1.00	00001651	007455:Police Detective	$90,875
1.00	00001653	007455:Police Detective	$79,893
1.00	00001658	007455:Police Detective	$90,875
1.00	00001660	007455:Police Detective	$90,875
1.00	00001661	007455:Police Detective	$90,875
1.00	00001667	007455:Police Detective	$90,875
1.00	00001671	007455:Police Detective	$90,875
1.00	00001673	007455:Police Detective	$87,048
1.00	00001694	007455:Police Detective	$87,048

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	00001699	007455:Police Detective	$90,875
	1.00	00001702	007455:Police Detective	$90,875
	1.00	00001703	007455:Police Detective	$90,875
	1.00	00001704	007455:Police Detective	$90,875
	1.00	00001706	007455:Police Detective	$90,875
	1.00	00001710	007475:Police Major	$126,630
	1.00	00001730	007455:Police Detective	$90,875
	1.00	00001731	007455:Police Detective	$87,048
	1.00	00001759	007455:Police Detective	$87,048
	1.00	00005589	000200:Office Support Specialist II	$41,489
	1.00	00006541	007455:Police Detective	$90,875
	1.00	00006577	007455:Police Detective	$90,875
	1.00	00006729	007455:Police Detective	$90,875
	1.00	00006855	007455:Police Detective	$83,387
	1.00	00006859	007455:Police Detective	$90,875
	1.00	00007422	007451:Police Officer	$81,536
	1.00	00008101	007451:Police Officer	$71,594
	1.00	00008177	007455:Police Detective	$76,440
	1.00	00009477	007455:Police Detective	$87,048
	1.00	00009530	768300:Latent Investigation Assistant	$47,991
Total	41.00			$3,564,619

CC_230800 Police Investigation - Violent Crimes Bureau

	Proposed FTE	Position Number	Job	Amount
	1.00	00001016	007453:Police Corporal	$87,048
	1.00	00001021	007455:Police Detective	$87,048
	1.00	00001271	007455:Police Detective	$90,875
	1.00	00001345	007451:Police Officer	$81,536
	1.00	00001552	007455:Police Detective	$73,174
	1.00	00001647	007455:Police Detective	$83,387
	1.00	00001679	007457:Police Sergeant	$95,888
	1.00	00001720	007455:Police Detective	$76,440
	1.00	00001723	007455:Police Detective	$90,875
	1.00	00001726	007455:Police Detective	$90,875
	1.00	00001727	007455:Police Detective	$90,875
	1.00	00001729	007453:Police Corporal	$87,048
	1.00	00001732	007455:Police Detective	$83,387
	1.00	00001733	007455:Police Detective	$90,875
	1.00	00001734	007455:Police Detective	$87,048
	1.00	00001736	007457:Police Sergeant	$95,888
	1.00	00001754	007451:Police Officer	$71,594
	1.00	00001777	007451:Police Officer	$68,494
	1.00	00004970	007451:Police Officer	$71,594
	1.00	00006578	007453:Police Corporal	$73,174
	1.00	00006686	007451:Police Officer	$81,536
	1.00	00006692	007451:Police Officer	$71,594
	1.00	00006969	007455:Police Detective	$87,048
	1.00	00006970	007455:Police Detective	$76,440
	1.00	00006972	007455:Police Detective	$90,875

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	00006973	007455:Police Detective	$90,875
	1.00	00006975	007457:Police Sergeant	$100,069
	1.00	00007620	007451:Police Officer	$73,174
	1.00	00007644	007451:Police Officer	$81,536
	1.00	00007665	007482:Evidence Specialist	$37,024
	1.00	00007789	007457:Police Sergeant	$100,069
	1.00	00007866	007451:Police Officer	$81,536
	1.00	00008042	007451:Police Officer	$68,494
	1.00	00008179	007455:Police Detective	$90,875
	1.00	00008180	007455:Police Detective	$87,048
	1.00	00008181	007455:Police Detective	$90,875
	1.00	00008250	007451:Police Officer	$81,536
	1.00	00008829	007451:Police Officer	$81,536
	1.00	00009363	007453:Police Corporal	$90,875
Total	39.00			$3,240,141

CC_231000 Police Public Information Office

	Proposed FTE	Position Number	Job	Amount
	1.00	00001194	802300:Assistant Public Safety Information Coordinator	$53,300
	1.00	00006543	008050:Public Safety Information Coordinator	$98,370
	1.00	00007203	802300:Assistant Public Safety Information Coordinator	$74,663
Total	3.00			$226,333

CC_231100 Police SOD/Special Incident Management Unit

	Proposed FTE	Position Number	Job	Amount
	1.00	00000988	007453:Police Corporal	$87,048
	1.00	00001527	007451:Police Officer	$71,594
	1.00	00005702	000400:Office Support Specialist IV	$52,770
	1.00	00007421	007451:Police Officer	$81,536
	1.00	00007617	007451:Police Officer	$73,174
	1.00	00007666	007457:Police Sergeant	$100,069
	1.00	00007750	007451:Police Officer	$81,536
	1.00	00008175	007457:Police Sergeant	$100,069
	1.00	00008254	007451:Police Officer	$81,536
	1.00	00008276	007451:Police Officer	$65,603
	1.00	00009115	755000:Police Special Events Coordinator	$76,112
Total	11.00			$871,047

CC_231200 Police SOD / Aviation Unit

	Proposed FTE	Position Number	Job	Amount
	1.00	00001448	007451:Police Officer	$68,494
	1.00	00001514	007416:Chief Pilot	$95,077
	1.00	00001557	007415:Police Flight Officer	$91,416
	1.00	00001570	007451:Police Officer	$81,536
	1.00	00001789	007415:Police Flight Officer	$80,350
	1.00	00001791	007415:Police Flight Officer	$91,416
	1.00	00001794	007423:Police Aircraft Mechanic Supervisor	$65,708

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

CC_231200 Police SOD / Aviation Unit

	Proposed FTE	Position Number	Job	Amount
	1.00	00006663	007451:Police Officer	$68,494
	1.00	00006989	007451:Police Officer	$81,536
	1.00	00007012	007415:Police Flight Officer	$91,416
	1.00	00007216	007457:Police Sergeant	$100,069
	1.00	00007971	007420:Police Aircraft Mechanic	$54,963
	1.00	00008185	334100:Materials Coordinator	$52,770
	1.00	00008221	007451:Police Officer	$81,536
	1.00	00008224	007451:Police Officer	$81,536
	1.00	00008725	007415:Police Flight Officer	$91,416
Total	16.00			$1,277,734

CC_231560 Police District Three DUI_CC_231560

	Proposed FTE	Position Number	Job	Amount
	1.00	00001282	007451:Police Officer	$68,494
	1.00	00001512	007451:Police Officer	$65,603
	1.00	00007004	007451:Police Officer	$81,536
	1.00	00007614	007451:Police Officer	$68,494
Total	4.00			$284,128

CC_231800 Police SOD / K9 Unit

	Proposed FTE	Position Number	Job	Amount
	1.00	00001542	007457:Police Sergeant	$100,069
	1.00	00001588	007451:Police Officer	$81,536
	1.00	00001755	007451:Police Officer	$81,536
	1.00	00006665	007451:Police Officer	$81,536
	1.00	00006996	007453:Police Corporal	$90,875
	1.00	00007016	007453:Police Corporal	$90,875
	1.00	00007349	007451:Police Officer	$81,536
	1.00	00007370	007451:Police Officer	$81,536
	1.00	00007425	007451:Police Officer	$68,494
	1.00	00007623	007451:Police Officer	$81,536
	1.00	00007638	007451:Police Officer	$81,536
	1.00	00007835	007451:Police Officer	$81,536
	1.00	00007845	007451:Police Officer	$50,211
	1.00	00008236	007451:Police Officer	$81,536
	1.00	00008284	007451:Police Officer	$73,174
Total	15.00			$1,207,523

CC_231900 Police SOD / Marine Unit

	Proposed FTE	Position Number	Job	Amount
	1.00	00001231	007451:Police Officer	$81,536
	1.00	00001334	007451:Police Officer	$81,536
	1.00	00001492	007451:Police Officer	$81,536
	1.00	00001516	007451:Police Officer	$81,536
	1.00	00001783	007451:Police Officer	$81,536
	1.00	00007755	007451:Police Officer	$81,536
	1.00	00008560	007453:Police Corporal	$87,048

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

CC_231900 Police SOD / Marine Unit

	Proposed FTE	Position Number	Job	Amount
Total	7.00			$576,264

CC_232100 Police SOD / Mounted Unit

Proposed FTE	Position Number	Job	Amount
1.00	00001490	007451:Police Officer	$81,536
1.00	00001563	007453:Police Corporal	$90,875
1.00	00006988	007451:Police Officer	$50,211
1.00	00007618	007451:Police Officer	$68,494
1.00	00008282	007451:Police Officer	$65,603
Total 5.00			$356,720

CC_232150 Police SSD/SOB Special Operations Bureau

Proposed FTE	Position Number	Job	Amount
1.00	00001420	007472:Police Captain	$121,181
1.00	00001539	007458:Police Lieutenant	$105,331
1.00	00007859	007451:Police Officer	$73,174
1.00	00009229	007434:Police Community Service Officer	$43,389
Total 4.00			$343,075

CC_232300 Police SOD / Traffic Squad

Proposed FTE	Position Number	Job	Amount
1.00	00001227	007451:Police Officer	$81,536
1.00	00001268	007451:Police Officer	$81,536
1.00	00001269	007451:Police Officer	$81,536
1.00	00001290	007451:Police Officer	$81,536
1.00	00001303	007451:Police Officer	$68,494
1.00	00001357	007451:Police Officer	$81,536
1.00	00001520	007453:Police Corporal	$90,875
1.00	00001610	007451:Police Officer	$65,603
1.00	00001617	007451:Police Officer	$81,536
1.00	00001638	007455:Police Detective	$90,875
1.00	00001654	007457:Police Sergeant	$85,134
1.00	00001659	007455:Police Detective	$76,440
1.00	00006532	007451:Police Officer	$81,536
1.00	00006676	007451:Police Officer	$73,174
1.00	00006691	007451:Police Officer	$81,536
1.00	00007001	007451:Police Officer	$81,536
1.00	00007015	007453:Police Corporal	$90,875
1.00	00007019	007451:Police Officer	$71,594
1.00	00007272	007451:Police Officer	$81,536
1.00	00007369	007451:Police Officer	$71,594
1.00	00007622	007451:Police Officer	$81,536
1.00	00007637	007451:Police Officer	$81,536
1.00	00007643	007451:Police Officer	$81,536
1.00	00007754	007451:Police Officer	$81,536
1.00	00007756	007451:Police Officer	$62,858
1.00	00007778	007451:Police Officer	$81,536

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

CC_232300 Police SOD / Traffic Squad

	Proposed FTE	Position Number	Job	Amount
	1.00	00007832	007453:Police Corporal	$90,875
	1.00	00007858	007451:Police Officer	$68,494
	1.00	00008243	007451:Police Officer	$81,536
	1.00	00008421	007451:Police Officer	$71,594
	1.00	00008423	007451:Police Officer	$81,536
	1.00	00008550	007457:Police Sergeant	$100,069
	1.00	00008841	007451:Police Officer	$81,536
Total	33.00			$2,646,197

CC_232500 Police SSD/ Building Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00001140	755600:Police Facility & Security Technician	$50,690
	1.00	00007193	767500:Police Facility,Supply & Security Supv	$63,190
	1.00	00008411	006312:Maintenance Repairer II	$35,693
Total	3.00			$149,573

CC_232600 Police SSD / Evidence

	Proposed FTE	Position Number	Job	Amount
	1.00	00001181	007481:Evidence Technician	$45,032
	1.00	00001187	007481:Evidence Technician	$37,981
	1.00	00001188	007481:Evidence Technician	$31,762
	1.00	00001189	007481:Evidence Technician	$45,032
	1.00	00001192	007482:Evidence Specialist	$52,770
	1.00	00005882	007481:Evidence Technician	$45,032
	1.00	00005883	007481:Evidence Technician	$45,032
	1.00	00005884	007481:Evidence Technician	$43,983
	1.00	00006236	007485:Evidence Control Supervisor	$58,012
	1.00	00006282	007481:Evidence Technician	$45,032
	1.00	00006283	007481:Evidence Technician	$42,128
	1.00	00006356	007484:Evidence Services Assistant Supervisor	$60,403
	1.00	00006391	007481:Evidence Technician	$33,195
	1.00	00007812	007481:Evidence Technician	$38,730
	1.00	00008460	007481:Evidence Technician	$45,032
	1.00	00008461	007481:Evidence Technician	$45,032
	1.00	00008462	007481:Evidence Technician	$45,032
	1.00	00009230	007481:Evidence Technician	$40,830
Total	18.00			$800,050

CC_232700 Police SSD / Extra Duty Admin

	Proposed FTE	Position Number	Job	Amount
	1.00	00007362	007434:Police Community Service Officer	$43,389
	1.00	00008035	000211:Customer Service Representative I	$46,966
	1.00	00008129	000300:Office Support Specialist III	$46,966
	1.00	00009111	007560:Police Extra Duty & Fleet Maintenance Coordinator	$79,165
Total	4.00			$216,486

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

CC_232900 Police SSD / Personnel

	Proposed FTE	Position Number	Job	Amount
	1.00	00000994	000400:Office Support Specialist IV	$42,661
	1.00	00001209	007472:Police Captain	$121,181
	1.00	00001388	007457:Police Sergeant	$100,069
	1.00	00001628	007453:Police Corporal	$83,387
	1.00	00001708	000300:Office Support Specialist III	$46,966
	1.00	00005703	000400:Office Support Specialist IV	$39,080
	1.00	00005876	007495:Crime Prevention Program Coordinator	$64,230
	1.00	00007705	000502:Personnel Assistant II	$52,770
	1.00	00007708	007510:Polygraph Specialist	$75,088
	1.00	00008055	007510:Polygraph Specialist	$75,088
	1.00	00008127	000501:Personnel Assistant I	$46,966
	1.00	00009215	007475:Police Major	$126,630
	1.00	00009216	007458:Police Lieutenant	$111,946
	1.00	00009524	007520:Background Investigator	$56,243
	1.00	00009525	007520:Background Investigator	$55,931
	1.00	00009529	766200:Police Training Specialist	$57,720
Total	16.00			$1,155,956

CC_233000 Police SSD / Police Athletic League

	Proposed FTE	Position Number	Job	Amount
	1.00	00001394	007451:Police Officer	$65,603
	1.00	00007635	007451:Police Officer	$81,536
Total	2.00			$147,139

CC_233300 Police SSD / Records

	Proposed FTE	Position Number	Job	Amount
	1.00	00001041	750200:Police Data Terminal Operator	$43,389
	1.00	00001055	750200:Police Data Terminal Operator	$43,389
	1.00	00001058	007405:Range Master	$52,790
	1.00	00001059	750200:Police Data Terminal Operator	$42,349
	1.00	00001061	750200:Police Data Terminal Operator	$42,427
	1.00	00004885	750600:Police Records Coordinator	$66,263
	1.00	00005471	750500:Police Records Supervisor	$59,696
	1.00	00005879	000200:Office Support Specialist II	$41,725
	1.00	00006240	000200:Office Support Specialist II	$30,659
	1.00	00006386	000200:Office Support Specialist II	$31,450
	1.00	00006410	750200:Police Data Terminal Operator	$43,389
	1.00	00006411	000200:Office Support Specialist II	$41,725
	1.00	00007018	000200:Office Support Specialist II	$30,658
	1.00	00007027	000200:Office Support Specialist II	$41,725
	1.00	00007028	000200:Office Support Specialist II	$41,725
	1.00	00007029	750200:Police Data Terminal Operator	$43,389
	1.00	00007070	750200:Police Data Terminal Operator	$43,389
	1.00	00007071	750200:Police Data Terminal Operator	$43,389
	1.00	00007199	750500:Police Records Supervisor	$63,190
	1.00	00007201	007434:Police Community Service Officer	$30,534
	1.00	00007706	750200:Police Data Terminal Operator	$43,389
	1.00	00007798	768050:Police Validation Specialist	$46,243

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

CC_233300 Police SSD / Records

	Proposed FTE	Position Number	Job	Amount
	1.00	00007806	750200:Police Data Terminal Operator	$43,389
	1.00	00007807	750200:Police Data Terminal Operator	$43,389
	1.00	00008355	000200:Office Support Specialist II	$29,910
Total	25.00			$1,083,568

CC_233500 Police SSD / Supply

	Proposed FTE	Position Number	Job	Amount
	1.00	00001185	755250:Police Supply & Events Technician II	$45,032
	1.00	00006235	755200:Police Supply & Events Technician I	$40,082
Total	2.00			$85,114

CC_233600 Police SSD / Training

	Proposed FTE	Position Number	Job	Amount
	1.00	00001329	007453:Police Corporal	$90,875
	1.00	00001495	007451:Police Officer	$65,603
	1.00	00006968	000200:Office Support Specialist II	$34,389
	1.00	00007416	007451:Police Officer	$81,536
	1.00	00009494	766200:Police Training Specialist	$59,142
	1.00	00009495	766200:Police Training Specialist	$58,268
	1.00	00009528	766200:Police Training Specialist	$52,790
Total	7.00			$442,603

CC_211700 City Council Admin

	Proposed FTE	Position Number	Job	Amount
	1.00	00000003	008065:Legislative Aide	$75,608
	1.00	00000005	008065:Legislative Aide	$55,197
	1.00	00000007	009150:City Council Member	$43,139
	1.00	00000008	009150:City Council Member	$43,139
	1.00	00000009	009150:City Council Member	$43,139
	1.00	00000010	009150:City Council Member	$43,139
	1.00	00000011	009150:City Council Member	$43,139
	1.00	00000012	009150:City Council Member	$39,000
	1.00	00000013	009150:City Council Member	$43,139
	1.00	00007408	008065:Legislative Aide	$64,230
	1.00	00007409	008065:Legislative Aide	$60,336
	1.00	00007410	805200:Legislative Aide to Council Chair	$74,748
	1.00	00007411	008065:Legislative Aide	$56,391
	1.00	00008146	805000:Senior City Council/City Clerk Support Specialist	$47,075
	1.00	00009098	009013:Assistant City Attorney (P/T)	$105,470
	1.00	00009956	008065:Legislative Aide	$75,608
	0.63	00082006	008330:Intern	$21,866
	1.00	00084518	008065:Legislative Aide	$50,523
	0.50	00084574	008330:Intern	$17,493
Total	18.13			$1,002,381

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

CC_219900 Internal Audit

	Proposed FTE	Position Number	Job	Amount
	1.00	00000096	000271:Senior Auditor	$90,563
	1.00	00000101	000271:Senior Auditor	$80,590
	1.00	00000103	009035:Internal Auditor	$114,808
	1.00	00000104	000271:Senior Auditor	$82,618
	1.00	00007283	000271:Senior Auditor	$72,134
	1.00	00009498	024000:Auditor	$68,629
Total	6.00			$509,342

CC_217400 Fleet Maintenance Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00003558	000300:Office Support Specialist III	$39,250
	1.00	00005244	007215:Specifications Officer	$72,238
	1.00	00006249	003790:Fleet Manager	$73,320
	1.00	00006288	000100:Office Support Specialist I	$26,000
	1.00	00007068	004816:Fleet Operations Supt	$93,168
Total	5.00			$303,977

CC_217500 Fleet Maintenance Fuel Logistics

	Proposed FTE	Position Number	Job	Amount
	1.00	00003555	000200:Office Support Specialist II	$41,725
Total	1.00			$41,725

CC_217700 Fleet Operating Inventory

	Proposed FTE	Position Number	Job	Amount
	1.00	00003554	000333:Inventory Specialist	$37,024
	1.00	00003563	000332:Inventory Technician II	$31,762
	1.00	00007324	000332:Inventory Technician II	$31,762
Total	3.00			$100,547

CC_217800 Fleet Operating Logistics

	Proposed FTE	Position Number	Job	Amount
	1.00	00003575	004837:Fleet Acquisition Supervisor	$57,803
	1.00	00003577	003723:Fleet Mechanic III	$53,854
	1.00	00003582	433000:Fleet Inspections/Workload Technician	$61,693
	1.00	00003585	003723:Fleet Mechanic III	$53,812
	1.00	00003587	433000:Fleet Inspections/Workload Technician	$61,693
	1.00	00003588	431240:Master Fleet Mechanic II - EVT	$61,693
	1.00	00003589	003722:Fleet Mechanic II	$40,082
	1.00	00003591	004350:Paint & Body Mechanic	$57,054
	1.00	00003594	003723:Fleet Mechanic III	$61,693
	1.00	00003607	003723:Fleet Mechanic III	$59,099
	1.00	00003617	004302:Automotive Service Attendant II	$32,236
	1.00	00003627	003723:Fleet Mechanic III	$61,693
	1.00	00003629	003713:Master Fleet Mechanic III	$64,230
	1.00	00003630	003722:Fleet Mechanic II	$41,084
	1.00	00003631	003723:Fleet Mechanic III	$61,693

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

CC_217800 Fleet Operating Logistics

	Proposed FTE	Position Number	Job	Amount
	1.00	00003632	003723:Fleet Mechanic III	$61,693
	1.00	00003635	004324:Fleet Mechanic Supervisor I	$56,050
	1.00	00003637	004324:Fleet Mechanic Supervisor I	$66,082
	1.00	00003638	431340:Master Fleet Mechanic III-EVT	$66,664
	1.00	00003640	004324:Fleet Mechanic Supervisor I	$53,428
	1.00	00003641	004302:Automotive Service Attendant II	$33,025
	1.00	00003649	004302:Automotive Service Attendant II	$43,389
	1.00	00003659	003722:Fleet Mechanic II	$57,054
	1.00	00003663	004302:Automotive Service Attendant II	$39,613
	1.00	00003973	003723:Fleet Mechanic III	$61,693
	1.00	00005187	003713:Master Fleet Mechanic III	$64,230
	1.00	00005246	433000:Fleet Inspections/Workload Technician	$61,693
	1.00	00005247	003722:Fleet Mechanic II	$40,082
	1.00	00005326	003723:Fleet Mechanic III	$61,693
	1.00	00005384	433000:Fleet Inspections/Workload Technician	$56,242
	1.00	00005450	003723:Fleet Mechanic III	$61,693
	1.00	00005452	003722:Fleet Mechanic II	$51,786
	1.00	00005496	003722:Fleet Mechanic II	$43,621
	1.00	00005497	003722:Fleet Mechanic II	$46,243
	1.00	00005506	004302:Automotive Service Attendant II	$33,025
	1.00	00006352	004324:Fleet Mechanic Supervisor I	$64,189
	1.00	00009516	003722:Fleet Mechanic II	$40,082
	1.00	00009517	003722:Fleet Mechanic II	$44,879
	1.00	00009518	003722:Fleet Mechanic II	$44,879
	1.00	00009519	003722:Fleet Mechanic II	$44,879
	1.00	00009696	003722:Fleet Mechanic II	$40,082
	1.00	00009695	003722:Fleet Mechanic II	$40,082
	1.00	00009694	003722:Fleet Mechanic II	$40,082
Total	43.00			$2,247,559

CC_218100 Fleet Operating TFR Maintenance

	Proposed FTE	Position Number	Job	Amount
	1.00	00000641	004335:Automotive Repair Ctr Supervisor	$79,165
	1.00	00000928	003722:Fleet Mechanic II	$44,708
	1.00	00000931	003723:Fleet Mechanic III	$61,693
	1.00	00003598	431340:Master Fleet Mechanic III-EVT	$66,664
	1.00	00003658	431340:Master Fleet Mechanic III-EVT	$60,869
	1.00	00004715	431340:Master Fleet Mechanic III-EVT	$66,664
	1.00	00008079	003722:Fleet Mechanic II	$52,085
	1.00	00009546	003722:Fleet Mechanic II	$42,128
	1.00	00009547	003722:Fleet Mechanic II	$42,128
Total	9.00			$516,104

CC_210900 Chief of Staff Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00005216	924900:Chief of Staff	$161,574
	1.00	00007294	000421:Executive Aide	$75,608
Total	2.00			$237,182

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

CC_242100 Technology and Innovation_CIO Office

	Proposed FTE	Position Number	Job	Amount
	1.00	00000203	083400:Senior Network Engineer	$101,670
	1.00	00000221	081100:Information Security Analyst	$57,803
	1.00	00004506	000421:Executive Aide	$60,869
	1.00	00004673	000411:Administrative Assistant I	$55,203
	1.00	00004681	009065:Chief Technology Officer	$139,547
	1.00	00005264	081200:Senior Security Systems Analyst	$100,353
	1.00	00006195	000411:Administrative Assistant I	$55,203
	1.00	00008705	085500:Lead Systems Analyst	$116,397
Total	8.00			$687,046

CC_242200 Technology and Innovation_Operations Improvement

	Proposed FTE	Position Number	Job	Amount
	1.00	00007496	925700:Manager of Enterprise Change Management	$104,333
	1.00	00008809	085600:Change Management Analyst	$57,803
	1.00	00009615	085600:Change Management Analyst	$57,803
Total	3.00			$219,939

CC_242400 Technology and Innovation GIS Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00003049	064400:Senior GIS Analyst II	$86,964
	1.00	00006923	064500:GIS Supervisor	$97,901
	1.00	00007541	064100:GIS Analyst I	$69,139
	1.00	00008547	064400:Senior GIS Analyst II	$94,723
	1.00	00008983	064200:GIS Analyst II	$65,282
	1.00	00009079	064200:GIS Analyst II	$55,475
	1.00	00009260	064200:GIS Analyst II	$64,771
Total	7.00			$534,256

CC_242500 Technology and Innovation Web Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00003868	000972:Applications Systems Analyst	$57,803
	1.00	00005225	000972:Applications Systems Analyst	$66,049
	1.00	00006262	085500:Lead Systems Analyst	$116,397
	1.00	00006531	000972:Applications Systems Analyst	$67,330
	1.00	00006699	000963:Senior Applications Programmer	$101,670
	1.00	00006921	000972:Applications Systems Analyst	$61,818
	1.00	00007458	000963:Senior Applications Programmer	$78,436
	1.00	00007962	000972:Applications Systems Analyst	$83,958
	1.00	00008365	000963:Senior Applications Programmer	$98,605
	1.00	00008452	000963:Senior Applications Programmer	$101,670
	1.00	00008707	085500:Lead Systems Analyst	$116,397
	1.00	00008922	000963:Senior Applications Programmer	$101,670
	1.00	00009056	000963:Senior Applications Programmer	$81,506
	1.00	00009336	000972:Applications Systems Analyst	$69,951
	1.00	00009512	000972:Applications Systems Analyst	$64,429
	0.75	00073320	000972:Applications Systems Analyst	$48,546
	1.00	00009603	000972:Applications Systems Analyst	$67,286

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

CC_242500 Technology and Innovation Web Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00084573	000400:Office Support Specialist IV	$37,024
Total	17.75			$1,420,546

CC_242600 Technology Business Applications

Proposed FTE	Position Number	Job	Amount
1.00	00000078	085500:Lead Systems Analyst	$116,397
1.00	00000085	000972:Applications Systems Analyst	$57,803
1.00	00000241	080000:Computer Operations/Help Desk Analyst	$60,112
1.00	00000247	080000:Computer Operations/Help Desk Analyst	$50,690
1.00	00000256	083300:Network Engineer	$86,632
1.00	00000258	080000:Computer Operations/Help Desk Analyst	$53,248
1.00	00003352	000972:Applications Systems Analyst	$86,632
1.00	00003877	000972:Applications Systems Analyst	$70,036
1.00	00004367	000972:Applications Systems Analyst	$84,257
1.00	00005119	000972:Applications Systems Analyst	$70,974
1.00	00005369	000995:MIS Project Leader	$87,050
1.00	00005373	000995:MIS Project Leader	$84,926
1.00	00006188	080000:Computer Operations/Help Desk Analyst	$58,907
1.00	00006213	007550:Departmental Computer Specialist	$58,054
1.00	00006610	007550:Departmental Computer Specialist	$61,693
1.00	00006643	000995:MIS Project Leader	$99,923
1.00	00006905	087600:Senior Systems Analyst	$78,735
1.00	00006909	000963:Senior Applications Programmer	$101,670
1.00	00006917	085500:Lead Systems Analyst	$107,973
1.00	00006918	000963:Senior Applications Programmer	$101,670
1.00	00006922	000972:Applications Systems Analyst	$86,632
1.00	00006924	000963:Senior Applications Programmer	$101,670
1.00	00006926	000963:Senior Applications Programmer	$101,670
1.00	00006927	000972:Applications Systems Analyst	$68,141
1.00	00006929	000972:Applications Systems Analyst	$86,632
1.00	00006954	000963:Senior Applications Programmer	$89,992
1.00	00006956	085500:Lead Systems Analyst	$116,397
1.00	00006958	085500:Lead Systems Analyst	$116,397
1.00	00007490	000771:Work Station Support Technician I	$60,080
1.00	00007657	000972:Applications Systems Analyst	$86,632
1.00	00007901	083300:Network Engineer	$60,421
1.00	00007939	080000:Computer Operations/Help Desk Analyst	$55,240
1.00	00007963	000972:Applications Systems Analyst	$61,124
1.00	00008074	000963:Senior Applications Programmer	$67,787
1.00	00008076	083300:Network Engineer	$76,752
1.00	00008077	000972:Applications Systems Analyst	$86,632
1.00	00008080	000972:Applications Systems Analyst	$86,632
1.00	00008132	000963:Senior Applications Programmer	$71,209
1.00	00008149	000972:Applications Systems Analyst	$86,632
1.00	00008362	085500:Lead Systems Analyst	$116,397
1.00	00008456	000963:Senior Applications Programmer	$101,670
1.00	00008457	083300:Network Engineer	$86,632
1.00	00008592	000972:Applications Systems Analyst	$63,811
1.00	00008704	080600:Help Desk Supervisor	$99,394

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

CC_242600 Technology Business Applications

	Proposed FTE	Position Number	Job	Amount
	1.00	00008706	000963:Senior Applications Programmer	$101,670
	1.00	00008727	000771:Work Station Support Technician I	$61,693
	1.00	00008736	000972:Applications Systems Analyst	$83,361
	1.00	00008801	000972:Applications Systems Analyst	$57,803
	1.00	00008808	085500:Lead Systems Analyst	$116,397
	1.00	00008810	085500:Lead Systems Analyst	$116,397
	1.00	00008916	319100:AWT Information & Technology Specialist	$100,076
	1.00	00008921	080200:Senior Help Desk Analyst	$77,168
	1.00	00008936	080000:Computer Operations/Help Desk Analyst	$53,321
	1.00	00008984	000972:Applications Systems Analyst	$81,208
	1.00	00008986	083300:Network Engineer	$63,811
	1.00	00009057	000963:Senior Applications Programmer	$95,867
	1.00	00009058	000963:Senior Applications Programmer	$96,366
	1.00	00009113	000972:Applications Systems Analyst	$60,421
	1.00	00009172	085500:Lead Systems Analyst	$94,661
	1.00	00009335	000771:Work Station Support Technician I	$43,389
	1.00	00009364	000963:Senior Applications Programmer	$101,670
Total	61.00			$5,017,238

CC_242800 Technology Infrastructure

	Proposed FTE	Position Number	Job	Amount
	1.00	00003990	087600:Senior Systems Analyst	$101,670
	1.00	00006173	086800:Infrastructure Services Manager	$126,630
	1.00	00006261	083600:Network Supervisor	$116,397
	1.00	00006263	083300:Network Engineer	$86,632
	1.00	00006500	080200:Senior Help Desk Analyst	$59,248
	1.00	00006919	083300:Network Engineer	$86,632
	1.00	00007223	080500:Computer Operations Supervisor	$82,826
	1.00	00008033	083400:Senior Network Engineer	$101,670
	1.00	00008133	083400:Senior Network Engineer	$99,095
	1.00	00008312	083400:Senior Network Engineer	$72,808
	1.00	00008356	000972:Applications Systems Analyst	$70,740
	1.00	00008401	085500:Lead Systems Analyst	$116,397
	1.00	00008454	000963:Senior Applications Programmer	$67,787
	1.00	00008455	000963:Senior Applications Programmer	$101,670
	1.00	00008591	083400:Senior Network Engineer	$75,537
	1.00	00008920	083400:Senior Network Engineer	$76,390
Total	16.00			$1,442,130

CC_242900 Technology Infrastructure Electronics

	Proposed FTE	Position Number	Job	Amount
	1.00	00002959	334100:Materials Coordinator	$40,082
	1.00	00003678	004402:Electronics Technician II	$49,462
	1.00	00003681	004402:Electronics Technician II	$53,257
	1.00	00003682	004402:Electronics Technician II	$64,230
	1.00	00003683	004402:Electronics Technician II	$46,155
	1.00	00003684	004402:Electronics Technician II	$64,230
	1.00	00003686	004404:Electronics Technician Supervisor	$90,563

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

CC_242900 Technology Infrastructure Electronics

	Proposed FTE	Position Number	Job	Amount
	1.00	00005504	004402:Electronics Technician II	$59,675
	1.00	00006257	004405:Electronics Supt	$99,091
	1.00	00006399	004403:Electronics Technician III	$66,664
Total	10.00			$633,410

CC_235450 Purchasing Administration & Buyers

	Proposed FTE	Position Number	Job	Amount
	1.00	00000267	032000:Contract Services Technician	$59,384
	1.00	00000269	009105:Purchasing Director	$139,547
	1.00	00004779	000421:Executive Aide	$75,608
	1.00	00005519	030310:Certified Senior Procurement Analyst	$79,165
	1.00	00007065	030000:Purchasing Technician	$50,806
	1.00	00007066	030000:Purchasing Technician	$48,360
	1.00	00007208	000412:Administrative Assistant II	$63,190
	1.00	00007697	030310:Certified Senior Procurement Analyst	$79,165
	1.00	00007698	030900:Procurement Manager	$78,166
	1.00	00007699	030210:Certified Procurement Analyst	$72,301
	1.00	00007700	030210:Certified Procurement Analyst	$57,884
	1.00	00007701	030110:Certified Procurement Specialist	$61,572
	1.00	00007702	000320:Procurement Specialist	$63,190
	1.00	00007703	033100:Purchasing Methods Analyst	$59,987
	1.00	00008038	030310:Certified Senior Procurement Analyst	$79,165
	1.00	00008579	033900:Purchasing System Manager	$77,797
Total	16.00			$1,145,287

CC_235500 Purchasing Division Inventory

	Proposed FTE	Position Number	Job	Amount
	1.00	00009456	031700:Inventory Field Supervisor	$61,849
	1.00	00009602	031600:Inventory Control Technician	$49,691
Total	2.00			$111,541

CC_234150 Logistics and Asset Management Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00002969	000421:Executive Aide	$56,583
	1.00	00002973	430100:Director of Logistics & Asset Management	$115,003
Total	2.00			$171,586

CC_222300 Parking Division Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00003698	001100:Customer Service Clerk I	$35,693
	1.00	00003699	001100:Customer Service Clerk I	$35,693
	1.00	00003700	001300:Customer Service Clerk III	$41,725
	1.00	00003704	001100:Customer Service Clerk I	$35,693
	1.00	00003705	001100:Customer Service Clerk I	$25,022
	1.00	00003710	007300:Security Guard	$37,024
	1.00	00003713	007300:Security Guard	$37,024

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

CC_222300 Parking Division Administration

Proposed FTE	Position Number	Job	Amount
1.00	00003714	007300:Security Guard	$26,000
1.00	00005138	007300:Security Guard	$37,024
1.00	00005586	007300:Security Guard	$37,024
1.00	00006176	000412:Administrative Assistant II	$47,032
1.00	00006215	004032:Parking Facilities Supervisor II	$42,182
1.00	00006255	001300:Customer Service Clerk III	$41,725
1.00	00006390	000212:Customer Service Representative II	$52,770
1.00	00006566	000212:Customer Service Representative II	$37,752
1.00	00006609	001300:Customer Service Clerk III	$40,636
1.00	00006616	004095:Parking Manager	$97,157
1.00	00006617	001300:Customer Service Clerk III	$41,725
1.00	00006735	004032:Parking Facilities Supervisor II	$63,190
1.00	00006862	001100:Customer Service Clerk I	$25,501
1.00	00006865	001100:Customer Service Clerk I	$35,693
1.00	00006886	007300:Security Guard	$31,682
1.00	00006900	004035:Parking Operations Supt	$63,190
1.00	00006901	001025:Chief Of Security	$51,688
1.00	00006902	004031:Parking Facilities Supervisor I	$37,128
1.00	00007038	007300:Security Guard	$37,024
1.00	00007372	401400:Assistant Parking Garage Operations Supervisor	$66,789
1.00	00007373	001100:Customer Service Clerk I	$25,022
1.00	00007374	001100:Customer Service Clerk I	$35,693
1.00	00007382	001100:Customer Service Clerk I	$35,693
1.00	00007386	004034:Parking Garage Operations Supervisor	$55,203
1.00	00007402	007305:Chief Security Guard	$42,931
1.00	00007940	004031:Parking Facilities Supervisor I	$40,210
1.00	00008304	004031:Parking Facilities Supervisor I	$41,020
1.00	00008308	730100:Lead Security Guard	$28,184
1.00	00008310	001100:Customer Service Clerk I	$25,022
1.00	00008311	001100:Customer Service Clerk I	$29,038
1.00	00008475	730100:Lead Security Guard	$40,082
1.00	00008476	730100:Lead Security Guard	$31,063
1.00	00008498	001200:Customer Service Clerk II	$27,123
1.00	00008499	001200:Customer Service Clerk II	$27,123
1.00	00008501	001200:Customer Service Clerk II	$38,522
1.00	00008509	000200:Office Support Specialist II	$41,725
1.00	00008512	000212:Customer Service Representative II	$52,770
1.00	00008516	001100:Customer Service Clerk I	$35,693
1.00	00008518	001100:Customer Service Clerk I	$34,112
1.00	00008523	007300:Security Guard	$28,270
1.00	00008524	007300:Security Guard	$28,441
1.00	00008527	007300:Security Guard	$37,024
1.00	00008529	004032:Parking Facilities Supervisor II	$58,950
1.00	00008531	004031:Parking Facilities Supervisor I	$47,373
1.00	00008532	004031:Parking Facilities Supervisor I	$50,523
1.00	00008848	004031:Parking Facilities Supervisor I	$33,675
1.00	00008859	004031:Parking Facilities Supervisor I	$46,456
1.00	00008861	004032:Parking Facilities Supervisor II	$63,190
1.00	00008862	007305:Chief Security Guard	$30,846

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

CC_222300 Parking Division Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00008864	007300:Security Guard	$26,000
	1.00	00008872	001100:Customer Service Clerk I	$30,019
	1.00	00008873	001100:Customer Service Clerk I	$25,022
	1.00	00008874	001100:Customer Service Clerk I	$35,693
	1.00	00008875	001100:Customer Service Clerk I	$35,693
	1.00	00009192	028100:Parking Operations Control Analyst	$45,156
	0.50	00073181	001100:Customer Service Clerk I	$12,511
	0.50	00073186	001100:Customer Service Clerk I	$17,846
	0.50	00073250	007300:Security Guard	$18,512
	0.50	00073309	001100:Customer Service Clerk I	$12,511
	0.75	00073310	001100:Customer Service Clerk I	$18,767
	0.50	00073350	001100:Customer Service Clerk I	$12,511
	0.75	00073351	001100:Customer Service Clerk I	$18,767
	0.75	00076076	007300:Security Guard	$27,768
	0.75	00076152	007300:Security Guard	$19,500
	0.75	00076196	001100:Customer Service Clerk I	$19,236
	1.00	00009579	001300:Customer Service Clerk III	$31,895
	0.50	00073352	001100:Customer Service Clerk I	$12,511
	0.75	00076222	001100:Customer Service Clerk I	$18,767
Total	70.50			$2,710,447

CC_224900 Parking Meters - Parking on Street Meters

	Proposed FTE	Position Number	Job	Amount
	1.00	00003540	004001:Parking Enforcement Specialist	$34,325
	1.00	00003541	004001:Parking Enforcement Specialist	$39,485
	1.00	00003544	004001:Parking Enforcement Specialist	$29,328
	1.00	00003546	004001:Parking Enforcement Specialist	$41,725
	1.00	00003547	004001:Parking Enforcement Specialist	$41,725
	1.00	00006324	001300:Customer Service Clerk III	$40,643
	1.00	00007385	004009:Parking On-Street Supervisor	$59,120
	1.00	00007593	004001:Parking Enforcement Specialist	$41,725
	1.00	00008306	004001:Parking Enforcement Specialist	$31,106
	1.00	00008416	400200:Parking Enforcement Specialist II	$48,797
	1.00	00008507	400200:Parking Enforcement Specialist II	$44,495
	0.75	00076149	004001:Parking Enforcement Specialist	$21,996
	0.75	00076150	004001:Parking Enforcement Specialist	$22,546
Total	12.50			$497,015

CC_234500 Transportation - Right of Way Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00002956	002000:Utility Administrative Support Technician	$52,770
	1.00	00003058	006023:Services Attendant III	$40,082
	1.00	00003067	006252:Automotive Equipment Operator II	$30,534
	1.00	00003074	006252:Automotive Equipment Operator II	$40,806
	1.00	00003076	360400:Sewer Operations Planner/Scheduler	$62,962
	1.00	00003078	006252:Automotive Equipment Operator II	$43,389
	1.00	00003079	006252:Automotive Equipment Operator II	$43,389
	1.00	00003093	006252:Automotive Equipment Operator II	$43,389

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

CC_234500 Transportation - Right of Way Administration

Proposed FTE	Position Number	Job	Amount
1.00	00003095	006253:Automotive Equipment Operator III	$48,797
1.00	00003110	423200:Traffic Maintenance Specialist II	$41,288
1.00	00003115	006253:Automotive Equipment Operator III	$48,797
1.00	00003149	006022:Services Attendant II	$30,189
1.00	00003153	006252:Automotive Equipment Operator II	$34,837
1.00	00003176	006022:Services Attendant II	$26,000
1.00	00003177	500310:Engineering Technician III (N/S)	$55,496
1.00	00003179	003631:Construction & Maintenance Supervisor I	$60,403
1.00	00003183	006025:Services Crew Leader	$29,328
1.00	00003188	006252:Automotive Equipment Operator II	$43,389
1.00	00003194	006022:Services Attendant II	$37,024
1.00	00003204	006252:Automotive Equipment Operator II	$43,389
1.00	00003207	006037:Services Crew Supervisor III	$52,770
1.00	00003208	003631:Construction & Maintenance Supervisor I	$60,403
1.00	00003215	006037:Services Crew Supervisor III	$52,770
1.00	00003218	003633:Construction & Maintenance Supervisor III	$52,790
1.00	00003243	006253:Automotive Equipment Operator III	$48,797
1.00	00003273	500310:Engineering Technician III (N/S)	$58,843
1.00	00003278	361100:Sewer Operations Engineering Support Technician	$54,004
1.00	00003284	006252:Automotive Equipment Operator II	$30,534
1.00	00003285	423200:Traffic Maintenance Specialist II	$52,770
1.00	00003289	423200:Traffic Maintenance Specialist II	$37,024
1.00	00003291	000915:Contract Officer	$84,178
1.00	00003305	002000:Utility Administrative Support Technician	$52,770
1.00	00003347	006022:Services Attendant II	$37,024
1.00	00003348	006022:Services Attendant II	$37,024
1.00	00003350	423100:Traffic Maintenance Specialist I	$34,382
1.00	00003351	423100:Traffic Maintenance Specialist I	$48,797
1.00	00003354	423200:Traffic Maintenance Specialist II	$52,770
1.00	00003355	423100:Traffic Maintenance Specialist I	$47,715
1.00	00003356	423200:Traffic Maintenance Specialist II	$45,561
1.00	00003361	422200:Traffic Control Technician II	$47,160
1.00	00003363	423200:Traffic Maintenance Specialist II	$37,024
1.00	00003367	422600:Traffic Control Technician Supervisor II	$87,732
1.00	00003370	422200:Traffic Control Technician II	$58,656
1.00	00003371	422300:Traffic Control Technician III	$72,238
1.00	00003372	422200:Traffic Control Technician II	$58,781
1.00	00003375	422200:Traffic Control Technician II	$43,389
1.00	00003378	004201:Traffic Control Technician I	$48,801
1.00	00003380	004201:Traffic Control Technician I	$43,742
1.00	00003383	422300:Traffic Control Technician III	$72,238
1.00	00003521	500310:Engineering Technician III (N/S)	$65,580
1.00	00005342	005103:Engineer III	$99,091
1.00	00006197	361100:Sewer Operations Engineering Support Technician	$43,389
1.00	00006200	006253:Automotive Equipment Operator III	$45,731
1.00	00006267	006252:Automotive Equipment Operator II	$37,353
1.00	00006307	422500:Traffic Control Technician Supervisor I	$79,165
1.00	00006310	532620:Construction Project Coordinator	$79,929
1.00	00006312	423200:Traffic Maintenance Specialist II	$37,024

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

CC_234500 Transportation - Right of Way Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00006315	423100:Traffic Maintenance Specialist I	$48,797
	1.00	00006459	005083:Transportation Technician III	$51,957
	1.00	00006460	002000:Utility Administrative Support Technician	$52,770
	1.00	00006528	005014:Engineering Technician IV	$57,803
	1.00	00006561	423100:Traffic Maintenance Specialist I	$34,382
	1.00	00006562	422300:Traffic Control Technician III	$65,772
	1.00	00006563	423100:Traffic Maintenance Specialist I	$44,836
	1.00	00006565	423100:Traffic Maintenance Specialist I	$34,382
	1.00	00007314	005102:Engineer II	$65,367
	1.00	00007334	000333:Inventory Specialist	$44,154
	1.00	00007721	422200:Traffic Control Technician II	$50,827
	1.00	00008474	422200:Traffic Control Technician II	$43,389
	1.00	00008729	003633:Construction & Maintenance Supervisor III	$68,565
	1.00	00008730	424100:Traffic Maintenance Specialist I (Special Events)	$50,690
	1.00	00008731	424300:Traffic Maintenance Specialist III (Special Events)	$53,598
	1.00	00008732	424100:Traffic Maintenance Specialist I (Special Events)	$50,571
	1.00	00008992	004201:Traffic Control Technician I	$49,271
	1.00	00008993	422200:Traffic Control Technician II	$58,204
	1.00	00009032	004201:Traffic Control Technician I	$48,908
	1.00	00009034	424100:Traffic Maintenance Specialist I (Special Events)	$49,974
	1.00	00009035	424100:Traffic Maintenance Specialist I (Special Events)	$35,693
	1.00	00009458	031400:Lead Inventory Specialist	$49,953
Total	79.00			$3,964,067

CC_243100 Transportation Division Operations

	Proposed FTE	Position Number	Job	Amount
	1.00	00002972	005111:Professional Engineer	$97,390
	1.00	00002976	000300:Office Support Specialist III	$32,864
	1.00	00002985	511500:Transportation Professional Engineer	$109,158
	1.00	00002991	005102:Engineer II	$86,632
	1.00	00003009	005071:Drafting Technician I	$40,810
	1.00	00003011	504310:Drafting Technician III (N/S)	$72,238
	1.00	00003013	005072:Drafting Technician II	$66,664
	1.00	00003015	005072:Drafting Technician II	$48,381
	1.00	00003016	005074:Drafting Technician IV	$68,661
	1.00	00003027	505000:Traffic Count Technician	$42,725
	1.00	00003035	005031:Survey Technician	$39,996
	1.00	00003039	005030:Survey Aide	$40,082
	1.00	00003042	502300:Lead Survey Technician	$54,664
	1.00	00003044	005072:Drafting Technician II	$49,590
	1.00	00003045	005032:Survey Party Chief	$66,082
	1.00	00003050	005035:City Surveyor	$94,723
	1.00	00003223	005106:Engineer II - Supervisory	$60,403
	1.00	00003299	006141:Electrical Technician I	$45,390
	1.00	00003315	006141:Electrical Technician I	$52,894
	1.00	00003334	427950:Director of Transportation & Stormwater Services	$139,547
	1.00	00003343	005092:Transportation Technician II	$43,389
	1.00	00003365	510310:Engineer III (N/S)	$94,723
	1.00	00003376	005103:Engineer III	$66,082

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

CC_243100 Transportation Division Operations

	Proposed FTE	Position Number	Job	Amount
	1.00	00003385	005083:Transportation Technician III	$57,948
	1.00	00003387	005092:Transportation Technician II	$43,389
	1.00	00003389	005083:Transportation Technician III	$72,238
	1.00	00005352	005092:Transportation Technician II	$43,389
	1.00	00005444	005083:Transportation Technician III	$72,238
	1.00	00006196	006141:Electrical Technician I	$54,217
	1.00	00006309	005083:Transportation Technician III	$72,238
	1.00	00006313	005104:Engineer IV	$99,138
	1.00	00006326	421600:Bridge Operations & Maintenance Supervisor	$52,790
	1.00	00006327	005072:Drafting Technician II	$66,664
	1.00	00006494	005094:Transportation Technician IV	$70,408
	1.00	00006598	005103:Engineer III	$67,968
	1.00	00007298	510310:Engineer III (N/S)	$94,723
	1.00	00007495	000413:Administrative Assistant III	$72,301
	1.00	00007726	505000:Traffic Count Technician	$52,770
	1.00	00007727	005083:Transportation Technician III	$56,583
	1.00	00008315	005094:Transportation Technician IV	$57,803
	1.00	00008316	005083:Transportation Technician III	$72,238
	1.00	00008412	005102:Engineer II	$86,632
	1.00	00008539	000200:Office Support Specialist II	$41,595
	1.00	00008541	005102:Engineer II	$57,803
	1.00	00008542	510310:Engineer III (N/S)	$94,723
	1.00	00008544	005104:Engineer IV	$111,155
	1.00	00008545	005083:Transportation Technician III	$72,238
	1.00	00008847	000300:Office Support Specialist III	$46,966
	1.00	00008954	005092:Transportation Technician II	$55,496
	1.00	00008980	005106:Engineer II - Supervisory	$74,258
	1.00	00009234	005092:Transportation Technician II	$45,795
	1.00	00009235	005092:Transportation Technician II	$43,389
	1.00	00009527	510310:Engineer III (N/S)	$94,723
	1.00	00009616	005032:Survey Party Chief	$44,117
	1.00	00009617	005031:Survey Technician	$35,693
	1.00	00009618	005030:Survey Aide	$28,184
Total	56.00			$3,624,902

CC_219100 Human Resources Employment Services

	Proposed FTE	Position Number	Job	Amount
	1.00	00000289	052210:Employment Services Specialist	$64,429
	1.00	00000293	051300:Personnel Technician III	$59,384
	1.00	00000294	051300:Personnel Technician III	$45,497
	1.00	00000297	052210:Employment Services Specialist	$59,509
	1.00	00000300	052500:Employment Services Application & Background Co	$47,778
	1.00	00005211	000300:Office Support Specialist III	$46,259
	1.00	00008582	000545:Employment Services Manager	$100,865
	1.00	00009553	052210:Employment Services Specialist	$65,538
Total	8.00			$489,259

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

CC_219200 Human Resources Employee Relations

	Proposed FTE	Position Number	Job	Amount
	1.00	00000130	000501:Personnel Assistant I	$35,839
	1.00	00000273	000421:Executive Aide	$75,608
	1.00	00000276	055900:Employee Relations Manager	$120,598
	1.00	00000295	000503:Employee Benefits Specialist	$64,230
	1.00	00000330	000501:Personnel Assistant I	$32,864
	1.00	00001799	000501:Personnel Assistant I	$36,756
	1.00	00002238	041500:Central Human Resources Processing & Records S	$82,826
	1.00	00002258	000501:Personnel Assistant I	$46,966
	1.00	00002721	000300:Office Support Specialist III	$33,842
	1.00	00003151	000501:Personnel Assistant I	$32,864
	1.00	00003861	000502:Personnel Assistant II	$37,024
	1.00	00004252	000502:Personnel Assistant II	$52,770
	1.00	00004704	000509:Benefits & HRMS Manager	$104,333
	1.00	00005209	051300:Personnel Technician III	$59,384
	1.00	00005731	000501:Personnel Assistant I	$32,864
	1.00	00006012	000501:Personnel Assistant I	$40,359
	1.00	00006445	000532:Employee Relations Specialist	$77,938
	1.00	00006446	000502:Personnel Assistant II	$52,770
	1.00	00006795	051300:Personnel Technician III	$56,242
	1.00	00006959	009160:Director of Human Resources	$139,547
	1.00	00007899	000502:Personnel Assistant II	$52,770
	1.00	00008699	000300:Office Support Specialist III	$34,709
	1.00	00008708	000532:Employee Relations Specialist	$52,790
	1.00	00008716	000501:Personnel Assistant I	$43,962
	1.00	00008925	051300:Personnel Technician III	$48,503
	1.00	00009175	000501:Personnel Assistant I	$46,966
Total	26.00			$1,495,323

CC_219500 Human Resources Mail Room

	Proposed FTE	Position Number	Job	Amount
	1.00	00002979	003500:Mailroom Supervisor	$43,555
	0.63	00073334	000200:Office Support Specialist II	$18,330
	0.63	00073335	000200:Office Support Specialist II	$18,876
Total	2.25			$80,761

CC_219700 Human Resources Training

	Proposed FTE	Position Number	Job	Amount
	1.00	00005493	053100:Training & Development Planner	$75,686
	1.00	00006542	000526:Training & Development Manager	$94,494
Total	2.00			$170,180

CC_238500 Human Resources - Risk Management Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00000046	000560:Disability Specialist	$79,165
	1.00	00000048	000901:Claims Investigator	$50,690
	1.00	00000290	000901:Claims Investigator	$70,949
	1.00	00000296	056200:Health & Safety Specialist	$79,165

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

CC_238500 Human Resources - Risk Management Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00000310	056500:Safety & Loss Prevention Supervisor	$94,192
	1.00	00000311	052900:Risk Management Support Specialist	$43,056
	1.00	00000314	056101:Safety & Loss Prevention Specialist	$56,391
	1.00	00000315	002771:Field Safety Inspector	$57,054
	1.00	00003094	056101:Safety & Loss Prevention Specialist	$70,463
	1.00	00004142	056102:Utilities Training Coordinator	$51,957
	1.00	00005281	000901:Claims Investigator	$72,238
	1.00	00005307	000565:Risk Manager	$108,711
	1.00	00005341	000400:Office Support Specialist IV	$44,260
	1.00	00006593	000300:Office Support Specialist III	$32,864
	1.00	00006784	056101:Safety & Loss Prevention Specialist	$61,256
	1.00	00006913	056100:Safety Training Specialist	$73,965
	1.00	00008584	056600:Insurance & Benefits Supervisor	$67,787
	1.00	00008919	056101:Safety & Loss Prevention Specialist	$68,650
	1.00	00009536	056101:Safety & Loss Prevention Specialist	$61,636
	1.00	00009650	052950:Claims Investigator Supervisor	$55,203
Total	20.00			$1,299,652

CC_228700 Revenue and Finance - General Employee Pension Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00000050	000261:Accountant	$69,139
	1.00	00004488	000261:Accountant	$52,127
	1.00	00004562	023321:GE Pension Plan Supervisor	$90,002
Total	3.00			$211,268

CC_236600 Revenue and Finance CFO - Accounting

	Proposed FTE	Position Number	Job	Amount
	1.00	00000051	023600:Accounting Supervisor	$86,632
	1.00	00000052	000252:Accounting Technician II	$48,205
	1.00	00000054	000261:Accountant	$69,139
	1.00	00000061	023800:Accounting Operations Manager	$101,718
	1.00	00000062	023800:Accounting Operations Manager	$97,760
	1.00	00000064	000269:Chief Accountant	$132,954
	1.00	00000075	000251:Accounting Technician I	$52,770
	1.00	00000077	028000:Payroll Technician	$59,384
	1.00	00000079	000251:Accounting Technician I	$52,106
	1.00	00000080	028000:Payroll Technician	$56,733
	1.00	00000082	000251:Accounting Technician I	$51,563
	1.00	00000083	028000:Payroll Technician	$59,384
	1.00	00000117	023600:Accounting Supervisor	$79,664
	1.00	00000778	023600:Accounting Supervisor	$85,592
	1.00	00001173	000252:Accounting Technician II	$59,384
	1.00	00001175	000251:Accounting Technician I	$52,770
	1.00	00002243	000252:Accounting Technician II	$41,725
	1.00	00002970	000261:Accountant	$46,176
	1.00	00004195	000262:Accountant II	$73,703
	1.00	00004487	023600:Accounting Supervisor	$73,703
	1.00	00004538	023600:Accounting Supervisor	$74,734

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	00004556	000262:Accountant II	$73,703
	1.00	00004697	000421:Executive Aide	$75,608
	1.00	00004915	009050:Chief Financial Officer	$184,808
	1.00	00005155	023400:Accounting & Budget Systems Coordinator	$57,803
	1.00	00005266	001200:Customer Service Clerk II	$32,885
	1.00	00005464	023600:Accounting Supervisor	$76,112
	1.00	00005667	000411:Administrative Assistant I	$55,203
	1.00	00006178	000261:Accountant	$64,877
	1.00	00006431	000261:Accountant	$48,755
	1.00	00007483	000274:Tax Revenue Coordinator	$116,397
	1.00	00008186	000252:Accounting Technician II	$46,904
	1.00	00008368	000261:Accountant	$69,139
	1.00	00008450	000261:Accountant	$69,139
	1.00	00008479	000261:Accountant	$60,293
	1.00	00008494	000251:Accounting Technician I	$52,770
	1.00	00008717	000251:Accounting Technician I	$52,770
	1.00	00008766	000262:Accountant II	$64,280
	1.00	00008952	000261:Accountant	$61,636
	1.00	00009299	023800:Accounting Operations Manager	$102,187
	1.00	00009410	000261:Accountant	$46,176
	1.00	00009411	000261:Accountant	$67,808
	1.00	00009412	000261:Accountant	$66,477
	1.00	00009423	000252:Accounting Technician II	$59,384
	1.00	00009424	000252:Accounting Technician II	$55,816
	1.00	00009425	000252:Accounting Technician II	$59,384
	1.00	00009426	000252:Accounting Technician II	$46,499
	1.00	00009427	000252:Accounting Technician II	$41,725
	1.00	00009428	000252:Accounting Technician II	$41,725
	1.00	00009430	000251:Accounting Technician I	$46,925
	1.00	00009431	000251:Accounting Technician I	$52,770
	1.00	00009432	000251:Accounting Technician I	$52,770
	1.00	00009433	000251:Accounting Technician I	$52,770
	1.00	00009434	000251:Accounting Technician I	$52,770
	1.00	00009435	000251:Accounting Technician I	$52,770
	1.00	00009436	000251:Accounting Technician I	$50,209
	1.00	00009437	000251:Accounting Technician I	$39,101
	1.00	00009438	000251:Accounting Technician I	$41,254
	1.00	00009439	000251:Accounting Technician I	$41,254
	1.00	00009440	000251:Accounting Technician I	$52,770
	1.00	00009441	000251:Accounting Technician I	$51,275
	1.00	00009464	000252:Accounting Technician II	$48,354
	1.00	00009474	000300:Office Support Specialist III	$42,768
	1.00	00009509	062000:Grants Specialist	$75,608
	0.50	00073284	001200:Customer Service Clerk II	$14,689
Total	64.50			$4,074,114

CC_236700 Revenue and Finance Budget Dept Budget Officer

	Proposed FTE	Position Number	Job	Amount
	1.00	00000106	025100:Senior Fiscal Analyst	$69,742

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

CC_236700 Revenue and Finance Budget Dept Budget Officer

	Proposed FTE	Position Number	Job	Amount
	1.00	00000116	025200:Lead Fiscal Analyst	$76,091
	1.00	00000120	025800:Budget Operations Manager	$108,242
	1.00	00000121	000285:Budget Officer	$131,800
	1.00	00000123	025000:Fiscal Analyst	$46,176
	1.00	00004255	025200:Lead Fiscal Analyst	$85,301
	1.00	00005255	025100:Senior Fiscal Analyst	$54,558
	1.00	00006142	025200:Lead Fiscal Analyst	$57,803
	1.00	00007219	025200:Lead Fiscal Analyst	$81,101
	1.00	00007684	025000:Fiscal Analyst	$47,330
	1.00	00007904	000262:Accountant II	$58,737
	1.00	00008493	025000:Fiscal Analyst	$46,176
	1.00	00008800	025100:Senior Fiscal Analyst	$52,790
	1.00	00009261	025800:Budget Operations Manager	$100,097
	1.00	00009296	025200:Lead Fiscal Analyst	$86,632
	1.00	00009402	025200:Lead Fiscal Analyst	$86,632
	1.00	00009403	025100:Senior Fiscal Analyst	$58,268
	1.00	00009404	025100:Senior Fiscal Analyst	$54,371
	1.00	00009405	025100:Senior Fiscal Analyst	$54,371
	1.00	00009406	025100:Senior Fiscal Analyst	$79,165
	1.00	00009407	025100:Senior Fiscal Analyst	$79,165
	1.00	00009408	025100:Senior Fiscal Analyst	$60,165
	1.00	00009624	023700:Accounting Business Processing Supervisor	$78,499
Total	23.00			$1,653,214

CC_220300 Neighborhood And Community Relations

	Proposed FTE	Position Number	Job	Amount
	1.00	00007292	008053:Neighborhood University-Landlord-Tennant Training	$104,333
	1.00	00009028	230100:Neighborhood Liaison	$75,608
Total	2.00			$179,941

CC_220400 Neighborhood Services Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00004701	931900:Neighborhood Empowerment Administrator	$125,681
	1.00	00004781	000211:Customer Service Representative I	$44,793
	1.00	00004800	000300:Office Support Specialist III	$46,966
	1.00	00004801	000211:Customer Service Representative I	$46,966
	1.00	00004802	000413:Administrative Assistant III	$72,301
	1.00	00004819	000400:Office Support Specialist IV	$37,024
	1.00	00006032	000400:Office Support Specialist IV	$38,909
	1.00	00007579	000211:Customer Service Representative I	$40,785
	1.00	00008296	000300:Office Support Specialist III	$35,754
	1.00	00009075	000211:Customer Service Representative I	$40,252
	1.00	00009337	000300:Office Support Specialist III	$32,864
Total	11.00			$562,296

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

CC_220500 Neighborhood Business Tax Center

	Proposed FTE	Position Number	Job	Amount
	1.00	00000093	019200:Business Tax Inspector II	$57,054
	1.00	00006428	000211:Customer Service Representative I	$46,966
	1.00	00006639	019100:Business Tax Inspector I	$50,806
	1.00	00007175	019200:Business Tax Inspector II	$57,054
	1.00	00007245	019500:Business Tax Division Supervisor	$64,022
	1.00	00007576	019200:Business Tax Inspector II	$54,454
	1.00	00008057	019200:Business Tax Inspector II	$48,797
	1.00	00008407	000211:Customer Service Representative I	$34,688
Total	8.00			$413,842

CC_220600 Neighborhood East Tampa Initiative

	Proposed FTE	Position Number	Job	Amount
	1.00	00009258	006251:Automotive Equipment Operator I	$27,123
	1.00	00009259	006022:Services Attendant II	$31,554
	1.00	00009348	006036:Services Crew Supervisor II	$42,078
	1.00	00009499	006251:Automotive Equipment Operator I	$27,801
Total	4.00			$128,556

CC_220700 Neighborhood Enhancement

	Proposed FTE	Position Number	Job	Amount
	1.00	00001806	250210:Certified Code Enforcement Officer	$61,693
	1.00	00001807	002502:Code Enforcement Officer II	$54,850
	1.00	00001808	250300:Neighborhood Team Leader	$82,826
	1.00	00001809	250210:Certified Code Enforcement Officer	$61,693
	1.00	00002203	001002:Tree Trimmer II	$43,389
	1.00	00002397	006036:Services Crew Supervisor II	$48,797
	1.00	00002746	000254:Accounting Technician I - Supervisory	$55,203
	1.00	00003447	250210:Certified Code Enforcement Officer	$55,224
	1.00	00003454	250210:Certified Code Enforcement Officer	$48,776
	1.00	00004805	250210:Certified Code Enforcement Officer	$45,795
	1.00	00004820	002502:Code Enforcement Officer II	$39,485
	1.00	00004821	250300:Neighborhood Team Leader	$77,750
	1.00	00005331	250300:Neighborhood Team Leader	$82,826
	1.00	00006488	250210:Certified Code Enforcement Officer	$61,693
	1.00	00006515	006022:Services Attendant II	$31,852
	1.00	00006801	006036:Services Crew Supervisor II	$41,936
	1.00	00006814	006036:Services Crew Supervisor II	$42,086
	1.00	00006815	006036:Services Crew Supervisor II	$44,644
	1.00	00006843	001001:Tree Trimmer I	$33,363
	1.00	00006944	250210:Certified Code Enforcement Officer	$61,693
	1.00	00007284	250220:Senior Code Enforcement Officer	$66,664
	1.00	00007290	250210:Certified Code Enforcement Officer	$59,376
	1.00	00007291	250210:Certified Code Enforcement Officer	$61,693
	1.00	00007441	002502:Code Enforcement Officer II	$49,292
	1.00	00008320	804800:Manager - Community Partnerships and Neighborh	$108,796
	1.00	00008323	006036:Services Crew Supervisor II	$34,382
	1.00	00008324	006036:Services Crew Supervisor II	$44,644
	1.00	00008325	006036:Services Crew Supervisor II	$44,687

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

CC_220700 Neighborhood Enhancement

	Proposed FTE	Position Number	Job	Amount
	1.00	00008326	006036:Services Crew Supervisor II	$48,797
	1.00	00008328	006036:Services Crew Supervisor II	$43,088
	1.00	00008329	006036:Services Crew Supervisor II	$48,797
	1.00	00008330	006036:Services Crew Supervisor II	$42,931
	1.00	00008331	006036:Services Crew Supervisor II	$44,408
	1.00	00008332	006251:Automotive Equipment Operator I	$29,507
	1.00	00008334	006251:Automotive Equipment Operator I	$29,507
	1.00	00008335	006251:Automotive Equipment Operator I	$29,507
	1.00	00008336	006251:Automotive Equipment Operator I	$29,507
	1.00	00008337	006251:Automotive Equipment Operator I	$28,633
	1.00	00008338	006251:Automotive Equipment Operator I	$29,507
	1.00	00008339	006251:Automotive Equipment Operator I	$34,858
	1.00	00008342	006022:Services Attendant II	$28,270
	1.00	00008343	006022:Services Attendant II	$31,532
	1.00	00008347	006022:Services Attendant II	$28,270
	1.00	00008352	000300:Office Support Specialist III	$46,966
	1.00	00008404	250210:Certified Code Enforcement Officer	$61,693
	1.00	00008405	002502:Code Enforcement Officer II	$54,850
	1.00	00008406	250210:Certified Code Enforcement Officer	$54,601
	1.00	00008442	002502:Code Enforcement Officer II	$54,850
	1.00	00008443	250210:Certified Code Enforcement Officer	$52,811
	1.00	00008444	250210:Certified Code Enforcement Officer	$61,693
	1.00	00008445	250210:Certified Code Enforcement Officer	$47,181
	1.00	00008446	250210:Certified Code Enforcement Officer	$46,925
	1.00	00008447	250210:Certified Code Enforcement Officer	$46,010
	1.00	00008683	006022:Services Attendant II	$28,142
	1.00	00008684	006036:Services Crew Supervisor II	$36,308
	1.00	00008686	006022:Services Attendant II	$33,738
	1.00	00009041	250210:Certified Code Enforcement Officer	$58,054
	1.00	00009052	002502:Code Enforcement Officer II	$49,526
	1.00	00009053	250210:Certified Code Enforcement Officer	$61,693
	1.00	00009054	002502:Code Enforcement Officer II	$39,485
	1.00	00009137	006036:Services Crew Supervisor II	$48,162
	1.00	00009138	006251:Automotive Equipment Operator I	$33,904
	1.00	00009139	006251:Automotive Equipment Operator I	$27,801
	1.00	00009140	006022:Services Attendant II	$30,784
	1.00	00009262	006022:Services Attendant II	$27,460
	1.00	00009263	006022:Services Attendant II	$30,930
	1.00	00009340	000200:Office Support Specialist II	$32,705
	1.00	00009352	250220:Senior Code Enforcement Officer	$66,664
	1.00	00009353	250220:Senior Code Enforcement Officer	$66,664
	1.00	00009534	250800:Neighborhood Enhancement Manager	$112,399
	1.00	00009537	250300:Neighborhood Team Leader	$73,944
	1.00	00009538	250300:Neighborhood Team Leader	$73,944
	1.00	00009539	421000:Fleet Control Technician	$53,581
	1.00	00009954	250210:Certified Code Enforcement Officer	$51,786
	1.00	00009955	250210:Certified Code Enforcement Officer	$57,628
Total	75.00			$3,695,106

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

CC_234000 Art Operations

	Proposed FTE	Position Number	Job	Amount
	1.00	00008040	008030:Art Programs Manager	$94,494
	1.00	00009060	150000:Art Programs Project Coordinator	$53,556
Total	2.00			$148,050

CC_234100 PW and US Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00009029	000421:Executive Aide	$67,179
	1.00	00009074	926900:Administrator Public Works & Utility Services	$161,574
Total	2.00			$228,754

CC_213700 Economic Opportunity Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00004692	000300:Office Support Specialist III	$38,845
	1.00	00006790	002408:Economic Development Specialist II	$82,826
	1.00	00007508	000613:Urban Planner III	$90,563
	1.00	00008125	230600:Downtown/Chan District/Hts/Central Park Developm	$88,009
	1.00	00008163	230900:Ybor Development Manager	$88,009
	1.00	00008166	230500:Drew Park/West Tampa Development Manager	$109,387
	1.00	00008703	000400:Office Support Specialist IV	$50,187
	1.00	00009011	230800:Manager East Tampa Development & Community L	$109,387
	1.00	00009072	901000:Administrator for Economic Opportunity	$161,574
	1.00	00009302	002408:Economic Development Specialist II	$82,826
Total	10.00			$901,613

CC_211300 City Clerk - City Council Support and Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00000015	000465:Deputy City Clerk	$76,048
	1.00	00000017	044100:City Clerk Support Technician	$52,770
	1.00	00000023	000465:Deputy City Clerk	$90,043
	1.00	00000024	009030:City Clerk	$109,387
	1.00	00006305	044300:Public Records Coordinator	$59,099
	1.00	00009031	044100:City Clerk Support Technician	$52,770
	0.50	00073353	000600:Clerk II General	$12,579
Total	6.50			$452,696

CC_211400 City Clerk Archives and Records

	Proposed FTE	Position Number	Job	Amount
	1.00	00000014	042700:Records Manager/Electronic Records Specialist	$66,622
	1.00	00000021	044100:City Clerk Support Technician	$52,770
	1.00	00005134	000793:Reproduction Equipment Operator III	$39,975
	1.00	00006029	000710:Micrographics Supervisor	$45,448
	1.00	00006467	000332:Inventory Technician II	$45,032
	1.00	00006468	000702:Reproduction Equipment Operator II	$43,389
	1.00	00006469	000702:Reproduction Equipment Operator II	$36,287
	0.75	00076139	000702:Reproduction Equipment Operator II	$24,289
Total	7.75			$353,812

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

CC_211600 City Clerk Code Enforcement Board

	Proposed FTE	Position Number	Job	Amount
	1.00	00000022	044100:City Clerk Support Technician	$45,326
	1.00	00000274	044200:Senior City Clerk Support Technician	$53,641
	0.75	00076004	044100:City Clerk Support Technician	$27,768
Total	2.75			$126,735

CC_218400 Planning Housing and Community Development Admin

	Proposed FTE	Position Number	Job	Amount
	1.00	00003467	060640:Community Development Specialist II	$52,790
	1.00	00004823	000300:Office Support Specialist III	$38,952
	1.00	00006938	060700:Housing Quality Compliance Specialist	$59,461
	1.00	00006939	201900:Housing & Community Development Manager	$101,213
	1.00	00007523	060780:Housing Counselor II	$51,083
	1.00	00007525	060780:Housing Counselor II	$42,182
	1.00	00007526	060750:Housing Program Compliance Coordinator	$70,228
	1.00	00008004	060780:Housing Counselor II	$50,145
	1.00	00008005	060770:Housing Counselor I	$53,321
	1.00	00008015	000612:Urban Planner II	$52,790
	1.00	00008016	060760:Housing Porfolio Specialist	$49,654
	1.00	00008165	000300:Office Support Specialist III	$32,864
	1.00	00008585	060740:Housing Counseling Coordinator	$61,922
	1.00	00008693	060640:Community Development Specialist II	$52,790
	1.00	00008985	060600:Community Development Coordinator	$63,768
	1.00	00009587	060640:Community Development Specialist II	$54,371
Total	16.00			$887,535

CC_220800 Planning Community Affairs

	Proposed FTE	Position Number	Job	Amount
	1.00	00002250	210600:Human Rights Investigations Supervisor	$83,553
	1.00	00009957	212000:Disability Rights Coordinator	$48,256
Total	2.00			$131,809

CC_228900 Planning and Development Administration

	Proposed FTE	Position Number	Job	Amount
	1.00	00003003	000421:Executive Aide	$65,303
	1.00	00008064	912900:Director of Planning & Development	$131,523
	1.00	00009572	220400:Business Programs Supervisor	$97,496
	1.00	00009589	220450:Business Operations Analyst	$60,762
Total	4.00			$355,085

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	$58,011
	1.00	00007286	203100:Historic Preservation Technician	$64,230
	1.00	00008701	203200:Historic Preservation Specialist	$69,908
	1.00	00008702	203200:Historic Preservation Specialist	$79,165
	1.00	00009110	000300:Office Support Specialist III	$41,936

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

CC_228902 Planning and Development Architectural Review and Historic Preservation

	Proposed FTE	Position Number	Job	Amount
	1.00	00009184	203700:Historic Preservation & Urban Design Manager	$88,585
Total	6.00			$401,836

CC_228903 Planning and Development Land Development Coordination

	Proposed FTE	Position Number	Job	Amount
	1.00	00002999	002684:Zoning Coordinator	$99,091
	1.00	00004827	202400:Right-of-Way & Mapping Coordinator	$99,091
	1.00	00005555	002685:Development Coordination Manager	$109,387
	1.00	00006019	064100:GIS Analyst I	$59,163
	1.00	00007297	000611:Urban Planner I	$55,560
	1.00	00007299	202300:Subdivision & DRI Coordinator	$94,723
	1.00	00007510	000612:Urban Planner II	$79,165
	1.00	00008113	005101:Engineer I	$57,372
	1.00	00008692	000612:Urban Planner II	$65,794
	1.00	00009059	000612:Urban Planner II	$62,190
	1.00	00009179	064200:GIS Analyst II	$75,525
	1.00	00009182	202600:Planning & Development Coordinator	$99,091
	1.00	00009520	000300:Office Support Specialist III	$41,531
Total	13.00			$997,684

CC_228904 Planning and Development Planning and Urban Design

	Proposed FTE	Position Number	Job	Amount
	1.00	00002962	005102:Engineer II	$68,672
	1.00	00002997	511500:Transportation Professional Engineer	$116,397
	1.00	00003626	500210:Pavement Inspection Technician	$61,693
	1.00	00004546	061400:Urban Design Coordinator	$84,768
	1.00	00004679	000625:Urban Planning Coordinator	$101,670
	1.00	00005330	005083:Transportation Technician III	$50,690
	1.00	00005539	087120:Departmental Applications Systems Analyst Supervi	$86,632
	1.00	00006489	064100:GIS Analyst I	$59,355
	1.00	00007723	005103:Engineer III	$99,091
	1.00	00007724	000612:Urban Planner II	$61,828
	1.00	00007728	000300:Office Support Specialist III	$46,966
	1.00	00008366	064200:GIS Analyst II	$62,275
	1.00	00008696	108500:Natural Resources Coordinator	$86,751
	1.00	00008846	500310:Engineering Technician III (N/S)	$64,578
	1.00	00009183	202900:Planning Manager	$109,116
	1.00	00009233	000300:Office Support Specialist III	$42,704
	1.00	00009500	000611:Urban Planner I	$56,946
	1.00	00009557	001023:Forester Examiner	$54,387
	1.00	00009621	202650:Planning and Design Coordinator	$63,190
	1.00	00009629	264700:Planning Permit Technician I	$38,522
	1.00	00009651	264700:Planning Permit Technician I	$38,522
	1.00	00009652	264700:Planning Permit Technician I	$38,522
	1.00	00009675	500310:Engineering Technician III (N/S)	$50,690
	1.00	00009674	510310:Engineer III (N/S)	$63,190
Total	24.00			$1,607,155

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

CC_228905 Planning and Development Real Estate

	Proposed FTE	Position Number	Job	Amount
	1.00	00004509	000925:Real Estate Manager	$85,685
	1.00	00004518	092500:Real Estate Contract Supervisor	$79,643
	1.00	00008217	000300:Office Support Specialist III	$46,966
	1.00	00008439	092300:Real Estate Contract Specialist	$56,391
	1.00	00008441	092300:Real Estate Contract Specialist	$75,088
	1.00	00008598	092500:Real Estate Contract Supervisor	$90,563
	1.00	00008689	092300:Real Estate Contract Specialist	$75,088
	1.00	00008690	092400:Real Estate Right-of-Way Specialist	$81,245
Total	8.00			$590,670

CC_228901 Planning and Development Construction Services Division

Proposed FTE	Position Number	Job	Amount
1.00	00002403	263002:Construction Inspector II	$66,135
1.00	00003047	267002:Professional Plans Reviewer II	$78,415
1.00	00003451	263002:Construction Inspector II	$57,054
1.00	00003452	263002:Construction Inspector II	$69,546
1.00	00003459	263002:Construction Inspector II	$58,481
1.00	00003463	267002:Professional Plans Reviewer II	$80,568
1.00	00003464	263600:Construction Inspections Supervisor	$70,366
1.00	00003471	263002:Construction Inspector II	$63,939
1.00	00003472	263002:Construction Inspector II	$65,559
1.00	00003871	264500:Client Facilitator Supervisor	$56,971
1.00	00004172	264001:Client Facilitator I	$44,595
1.00	00004784	263001:Construction Inspector I	$48,797
1.00	00004785	263002:Construction Inspector II	$59,931
1.00	00004788	000300:Office Support Specialist III	$45,469
1.00	00004790	263002:Construction Inspector II	$64,877
1.00	00004795	263002:Construction Inspector II	$81,245
1.00	00004816	263002:Construction Inspector II	$80,270
1.00	00006713	267002:Professional Plans Reviewer II	$78,799
1.00	00006847	263002:Construction Inspector II	$80,270
1.00	00007209	267004:Professional Plans Reviewer IV	$82,763
1.00	00007210	267004:Professional Plans Reviewer IV	$90,563
1.00	00007287	267004:Professional Plans Reviewer IV	$60,403
1.00	00007443	263002:Construction Inspector II	$79,460
1.00	00007447	263003:Construction Inspector III	$76,794
1.00	00007450	267004:Professional Plans Reviewer IV	$81,016
1.00	00007462	267004:Professional Plans Reviewer IV	$84,427
1.00	00007464	264002:Client Facilitator II	$56,493
1.00	00007501	263900:Construction Services Ctr Manager	$120,598
1.00	00007514	267002:Professional Plans Reviewer II	$82,594
1.00	00007568	267002:Professional Plans Reviewer II	$75,579
1.00	00007572	263700:Chief Construction Inspector	$101,670
1.00	00007573	264001:Client Facilitator I	$38,522
1.00	00007581	263003:Construction Inspector III	$71,251
1.00	00007680	264001:Client Facilitator I	$47,798
1.00	00008156	263001:Construction Inspector I	$56,221
1.00	00008168	264001:Client Facilitator I	$40,273
1.00	00008297	264001:Client Facilitator I	$54,850

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	00008480	263002:Construction Inspector II	$79,332
	1.00	00008481	263002:Construction Inspector II	$70,249
	1.00	00008482	263004:Construction Inspector IV	$85,365
	1.00	00008483	263001:Construction Inspector I	$56,221
	1.00	00008575	267002:Professional Plans Reviewer II	$77,669
	1.00	00008576	267002:Professional Plans Reviewer II	$77,669
	1.00	00008577	267004:Professional Plans Reviewer IV	$82,763
	1.00	00008700	264001:Client Facilitator I	$40,679
	1.00	00008759	001023:Forester Examiner	$75,608
	1.00	00008818	263002:Construction Inspector II	$74,464
	1.00	00008819	263001:Construction Inspector I	$57,628
	1.00	00009109	267002:Professional Plans Reviewer II	$63,981
	1.00	00009129	267500:Professional Plans Review Supervisor	$88,286
	1.00	00009133	263002:Construction Inspector II	$66,817
	1.00	00009134	263002:Construction Inspector II	$68,522
	1.00	00009362	264600:Construction Technician Supervisor	$55,203
	1.00	00009563	265400:Development Services Coordinator	$72,531
	1.00	00009567	250210:Certified Code Enforcement Officer	$51,573
	1.00	00009568	001023:Forester Examiner	$75,608
	1.00	00009564	267004:Professional Plans Reviewer IV	$83,041
	1.00	00009565	267004:Professional Plans Reviewer IV	$60,403
	1.00	00009566	263600:Construction Inspections Supervisor	$63,190
	1.00	00009704	000793:Reproduction Equipment Operator III	$34,382
	1.00	00009703	000702:Reproduction Equipment Operator II	$30,534
	1.00	00009702	000702:Reproduction Equipment Operator II	$30,534
	1.00	00009701	264001:Client Facilitator I	$38,522
	1.00	00009700	263001:Construction Inspector I	$54,850
	1.00	00009699	263001:Construction Inspector I	$54,850
	1.00	00009698	267004:Professional Plans Reviewer IV	$60,403
	1.00	00009697	267004:Professional Plans Reviewer IV	$60,403
Total	67.00			$4,443,844

CC_220200 Minority Business Development

	Proposed FTE	Position Number	Job	Amount
	1.00	00000287	000551:W/MBE Specialist	$69,139
	1.00	00004708	000559:Manager Minority Business Development	$104,333
	1.00	00006323	220300:Lead Management Information Analyst	$86,632
	1.00	00008034	000551:W/MBE Specialist	$57,180
	1.00	00008058	000551:W/MBE Specialist	$69,139
	0.75	00076206	220500:Small Business Development Support Specialist	$27,768
Total	5.75			$414,191

CC_219800 Intergovernmental Relations

	Proposed FTE	Position Number	Job	Amount
	1.00	00005310	913800:Intergovernmental Relations Manager	$99,258
Total	1.00			$99,258

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

CC 220800 Planning Community Affairs

	Proposed FTE	Position Number	Job	Amount
	1.00	00004568	002200:Human Rights Investigator	$79,165
	1.00	00005925	002200:Human Rights Investigator	$79,165
	1.00	00007244	002200:Human Rights Investigator	$55,723
	1.00	00007801	000300:Office Support Specialist III	$46,966
Total	4.00			$261,019

WE BUILT THIS: TRANSFORMING TAMPA TOGETHER