

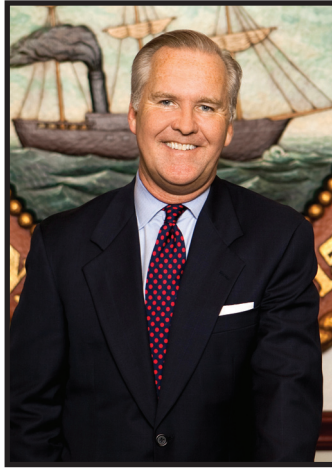
Recommended Budget Supplement



Forward, Together

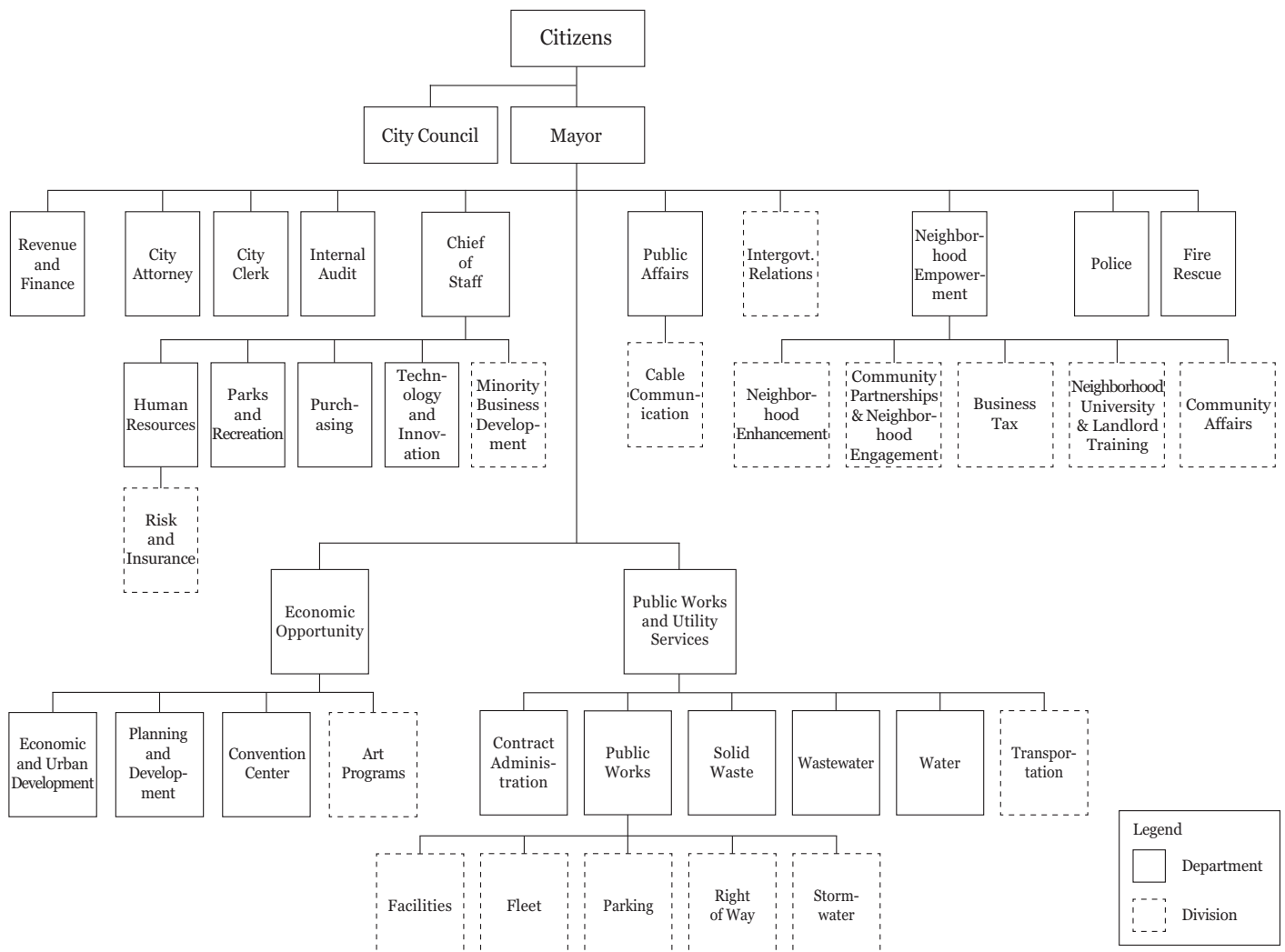
Fiscal Year 2014 | October 1, 2013 through September 30, 2014

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.



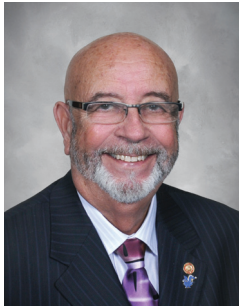
Mike Suarez
District 1 At-Large



Mary Mulhern
District 2 At-Large



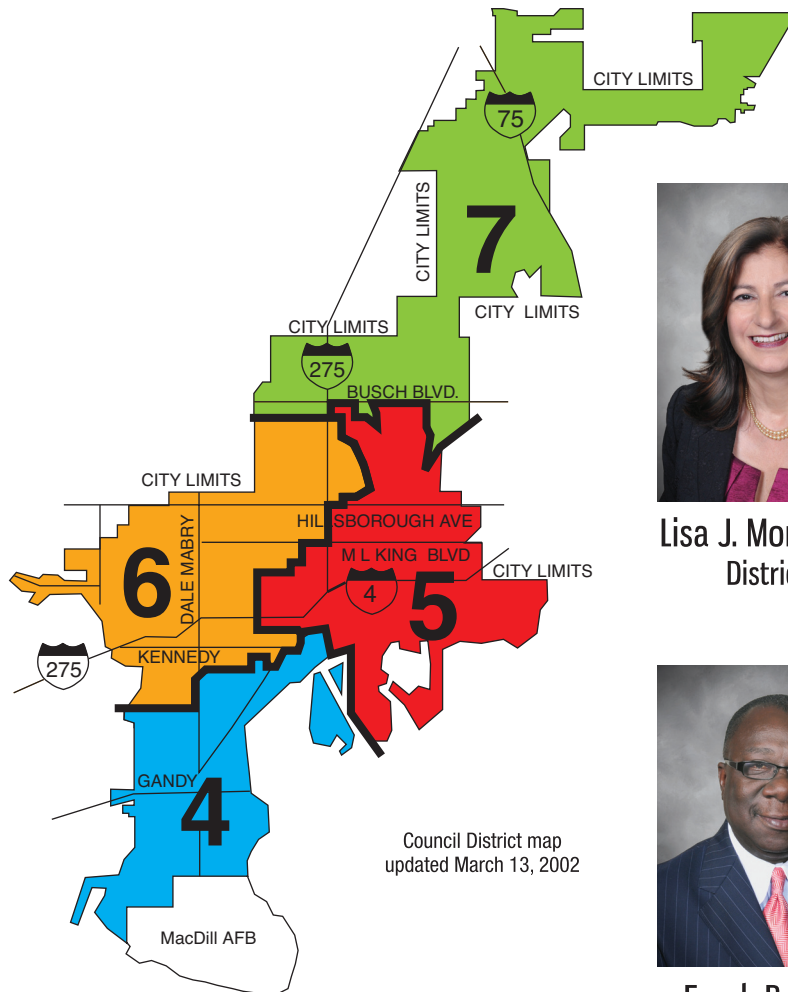
Yvonne Yolie Capin
District 3 At-Large



Charlie Miranda
District 6
Chair



Harry Cohen
District 4
Chair Pro-Tem



Lisa J. Montelione
District 7



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, 2012

Christopher P. Morrell

President

Jeffrey R. Egan

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Tampa, Florida for its annual budget for the fiscal year beginning October 1, 2012. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

Recommended Budget Supplement

Introduction

This book, the City of Tampa Recommended Budget Supplement, provides detailed information about the City of Tampa's proposed budget for FY2014. Budgets are presented at the fund, department and subobject code level. Authorized positions for each department are summarized by title, job class, pay grade and projected cost. Actual revenues and expenditures for FY2011 and FY2012, the current FY2013 budget and projections of FY2013 performance are included for reference purposes.

Further information about the City of Tampa's proposed budget for the fiscal year beginning on October 1, 2013 is available in the Recommended Operating and Capital Budget and a Citizen's Budget Report, which includes budget highlights. Budget information is also included in the City of Tampa's website at www.tampagov.net.



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General Fund



All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
Charges for Services							
	341202	Admin Cost Mail & Courier Service	\$156,165	\$144,797	\$44,421	\$44,421	\$49,498
	341203	Central Mailroom Revenue	\$289,042	\$231,961	\$0	\$0	\$0
	341205	Billings-Water Resources	\$0	\$0	\$302,781	\$299,093	\$310,052
	341206	Election Filing Fees	\$61,684	\$0	\$0	\$0	\$0
	341900	Other General Government Charges and Fees	\$0	\$8,100	\$78,000	\$8,500	\$8,500
	341901	Easement Release Petitions	\$12,204	\$12,809	\$6,000	\$5,000	\$12,000
	341902	City Clerk Fees	\$971	\$528	\$700	\$400	\$600
	341903	Public Records Requests Fees	\$2,546	\$818	\$1,000	\$2,300	\$700
	341905	City Clerk-Application Fees/Wet Zoning	\$2,124	\$2,748	\$1,800	\$5,500	\$4,000
	342100	Service Charge - Law Enforcement Services	\$7,135,540	\$7,080,922	\$7,154,410	\$6,395,709	\$7,141,337
	342101	Police-Photostats and Copies	\$51,818	\$53,871	\$40,800	\$50,157	\$52,665
	342102	Police-Towing and Storage	\$335,979	\$402,662	\$306,000	\$400,200	\$400,197
	342103	Police-Miscellaneous	\$175,917	\$165,392	\$169,790	\$169,790	\$178,280
	342104	Police Burglar Alarms	\$359,868	\$290,733	\$365,000	\$365,000	\$383,250
	342105	HCC Rent of City Facilities-Police	\$1,414	\$64	\$1,869	\$64	\$64
	342109	Police Services-Dea Tampa Task Force	\$2,320	\$0	\$2,366	\$2,366	\$0
	342110	Other-Task Force Ot Payment	\$0	\$4,000	\$0	\$5,628	\$2,500
	342200	Service Charge - Fire Protection	\$1,790	\$4,830	\$3,000	\$3,500	\$3,000
	342201	Fire Protection-Aviation Authority	\$3,624,819	\$3,296,618	\$3,600,000	\$3,520,000	\$3,520,000
	342202	Fire Protection-Gulfstream/Pebble Creek	\$208,045	\$214,286	\$214,286	\$214,286	\$214,286
	342203	Fire Dept Permits	\$179,361	\$201,559	\$160,000	\$195,000	\$200,000
	342204	Liquefied Petroleum Permits	\$0	\$0	\$50,000	\$0	\$0
	342205	Annual Assembly Permits	\$14,915	\$27,720	\$15,000	\$14,000	\$16,000
	342206	Fire-Miscellaneous	\$201,067	\$190,864	\$210,000	\$150,000	\$150,000
	342207	New Div Constr Plan Exam	(\$519)	\$0	\$1,000	(\$10)	\$0
	342208	HCC-Rent of City Facilities-Fire	\$0	\$1,100	\$0	\$0	\$0
	342209	Extra Duty	\$707,252	\$647,968	\$710,000	\$660,000	\$660,000
	342501	Fire-Inspection/Permits	\$398,824	\$456,285	\$400,000	\$400,000	\$380,000
	342600	Service Charge - Ambulance Fees	\$0	\$0	\$2,000	\$0	\$0
	342601	EMS-Adp	\$3,919,750	\$4,145,623	\$3,650,000	\$3,900,000	\$3,900,000
	342602	EMS-Adp-Refunds	(\$23,849)	(\$54,716)	(\$30,000)	(\$30,000)	(\$30,000)
	342603	EMS Collections	\$0	\$47,028	\$1,000,000	\$50,000	\$50,000
	342604	EMS-Aviation Auth-Paramedics	\$732,944	\$763,294	\$680,000	\$720,000	\$670,000
	342900	Service Charge - Other Public Safety Charges and Fees	\$0	\$12,823	\$60,000	\$30,000	\$60,000
	342901	Hazardous Material Incident Fees	\$8,474	\$10,796	\$8,000	\$7,000	\$7,000
	342902	Fire False Alarms	\$92,525	\$112,110	\$100,000	\$120,000	\$110,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
	343103	Marina Electrical & Meter Reading	\$4,797	\$4,652	\$5,000	\$4,700	\$4,700
	343511	Marina Sewer Charges	\$2,300	\$775	\$3,000	\$800	\$1,000
	343902	Density Test	\$3,023	\$885	\$0	\$0	\$0
	343903	Asphalt Patching-Mobilization	\$5,733	\$0	\$0	\$0	\$0
	344505	Zack Street-L(Monthly)	\$13,106	\$10,325	\$0	\$11,000	\$11,000
	344508	MuniCIPal Parking Garage	\$37,690	\$41,001	\$39,000	\$40,000	\$42,000
	345101	Other Fees For Services	\$15,550	\$31,600	\$50,000	\$30,000	\$50,000
	345105	Special Inspections-Misc	\$478,896	\$586,444	\$600,000	\$490,461	\$600,000
	347200	Service Charge - Parks and Recreation Culture/Recreation	\$309,192	\$331,048	\$260,000	\$305,000	\$305,000
	347201	Recreation Center Rent-Staff Overtime	\$107,614	\$83,531	\$135,000	\$88,000	\$100,000
	347202	Fitness & Wellness Ctr-Membership Fees	\$58,513	\$50,967	\$55,000	\$53,000	\$53,000
	347203	Mangrove Marcus Camp Fees	\$14,667	\$0	\$14,000	\$0	\$0
	347204	Joe Abrahams Summer Camp Fees	\$130,157	\$149,934	\$130,000	\$250,000	\$250,000
	347205	Parks and Recreation Summer Camp Fee	\$123,300	\$157,648	\$135,000	\$145,000	\$145,000
	347206	Field Trip Fees	\$32,943	\$58,248	\$15,000	\$40,000	\$40,000
	347207	Recreation Equipment Sales	\$23,592	\$34,854	\$10,000	\$18,000	\$18,000
	347208	Tot Program Fees	\$48,237	\$36,089	\$56,500	\$45,000	\$45,000
	347209	Specialized Fees	\$185,766	\$198,418	\$160,000	\$155,000	\$160,000
	347210	Entry Fees-Athletic Teams	\$301,108	\$326,201	\$325,000	\$325,000	\$325,000
	347211	Entry Fees-Parks Maintenance	\$0	\$0	\$0	\$0	\$0
	347212	Craft Center Fees	\$88,407	\$100,923	\$75,000	\$90,000	\$90,000
	347213	Community Center Fees	\$234,956	\$226,970	\$175,000	\$200,000	\$200,000
	347216	Gymnastics Fee	\$289,399	\$295,388	\$230,000	\$290,000	\$290,000
	347217	Special Project Fees	\$26,894	\$26,287	\$21,000	\$20,000	\$21,000
	347218	Recreation Club Activities-Special Program	\$22,045	\$18,480	\$21,000	\$25,000	\$21,000
	347219	Recreation Club Actvs-Playgrounds &Ctrs	\$12,506	\$4,989	\$15,000	\$13,000	\$15,000
	347220	Recreation Club Activities-Aquatics	\$47,120	\$40,289	\$21,000	\$31,000	\$31,000
	347221	Swimming Pool Fees	\$21,752	\$58,309	\$20,000	\$25,000	\$37,000
	347222	Ballast Point Concession	\$2,603	\$3,340	\$2,000	\$4,500	\$5,000
	347223	Marina Non-Refundable Fees	(\$50)	\$0	\$0	\$0	\$0
	347224	Boat Slip Rental-Marjorie Park	\$151,383	\$118,258	\$110,000	\$130,000	\$110,000
	347225	Transient Fees-Marjorie Park	\$10,892	\$11,597	\$10,000	\$8,000	\$8,000
	347226	Marina Special Events	\$14,416	\$10,725	\$20,000	\$10,000	\$10,000
	347227	Boat Slip Rental-Bayshore	\$9,870	\$7,070	\$0	\$0	\$0
	347228	Transient Fees-Bayshore	\$0	\$5,678	\$0	\$0	\$0
	347229	Tennis Fees	\$66,894	\$63,973	\$65,000	\$63,000	\$64,000
	347230	Aquatic Class Fee	\$21,011	\$22,129	\$11,000	\$20,000	\$18,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
	347231	Tennis League Fee	\$22,725	\$17,793	\$25,000	\$30,000	\$30,000
	347232	Athletic Field Light Fee	\$8,918	\$9,810	\$8,000	\$9,000	\$9,000
	347233	Transient Fees-Tampa Convention Center	\$14,781	\$8,081	\$10,500	\$0	\$10,000
	347234	Boat Slip Rental-Delinquent Fees	\$1,705	\$490	\$500	\$2,100	\$500
	347235	Rent-Greco Softball Complex	\$1,814	\$1,800	\$1,800	\$1,800	\$1,800
	347236	Park Facility-Rentals	\$93,810	\$96,390	\$90,000	\$93,000	\$93,000
	347237	Athletic Court Rent	\$1,305	\$1,032	\$500	\$1,600	\$1,000
	347238	Lowry Park Zoo Association	\$100	\$100	\$0	\$100	\$100
	347239	Athletic Field Rent	\$31,555	\$33,745	\$25,000	\$30,000	\$30,000
	347240	After School Program Fee	\$60	\$0	\$0	\$0	\$0
	347241	Parks and Recreation Application Fee	\$13,003	\$11,147	\$10,000	\$8,000	\$10,000
	347242	Showmobile Rent	\$1,730	\$1,626	\$500	\$1,500	\$1,100
	347401	TSA Events	\$78,123	\$10,988	\$20,000	\$6,000	\$10,000
	347402	Special Events	\$19,822	\$14,674	\$15,000	\$11,000	\$10,000
	347403	Ybor-Special Events	\$10,311	\$3,784	\$2,000	\$2,500	\$3,000
	347404	Parks-Special Events	\$104,976	\$47,779	\$85,000	\$47,000	\$50,000
	347405	Parks-Special Events-Ft Brooke Park	\$2,804	\$11,887	\$1,000	\$5,000	\$5,000
	347500	Service Charge - Special Recreation Facilities	\$0	\$0	\$0	\$0	\$0
	347501	Vendor/Concessionaire Fees	\$1,756	\$1,905	\$1,300	\$6,000	\$4,000
	347502	TCC-Beverage Sales	\$4,285,740	\$3,516,072	\$4,350,000	\$3,000,000	\$3,100,000
	347503	TCC-Consumer Show	\$429,742	\$361,219	\$472,500	\$472,500	\$504,000
	347504	TCC-Trade Show	\$130,825	\$96,700	\$126,000	\$126,000	\$207,000
	347505	TCC-Convention W/Exhibit	\$1,861,460	\$1,666,464	\$3,537,500	\$1,650,000	\$1,600,000
	347506	TCC-Convention	\$160,963	\$1,357,000	\$175,000	\$175,000	\$179,000
	347507	TCC-General Meeting	\$693,135	\$683,132	\$577,500	\$690,000	\$500,000
	347508	TCC-Food Function	\$850	\$250	\$1,500	\$7,500	\$5,000
	347509	TCC-Telephone	\$77,507	\$54,479	\$52,500	\$52,500	\$52,000
	347510	TCC-Temporary Utilities	\$1,393,298	\$1,226,819	\$1,312,500	\$1,312,500	\$1,230,000
	347511	TCC-Audio/Visual	\$201,659	\$247,974	\$126,000	\$126,000	\$125,000
	347512	TCC-Miscellaneous	\$37,466	\$47,337	\$20,000	\$120,000	\$26,000
	347513	TCC-Event Personnel	\$65,256	\$101,308	\$63,000	\$63,000	\$63,000
	347514	TCC-In-House Labor (General)	\$95,815	\$91,226	\$57,750	\$57,750	\$57,000
	347515	TCC-Equipment Rental	\$51,775	\$61,361	\$55,000	\$55,000	\$55,000
	347516	TCC-Merchandizing Commission	\$4,000	\$0	\$3,000	\$3,000	\$0
	347517	TCC-Docking Fee Commission	\$3,360	\$4,054	\$3,000	\$16,500	\$8,000
	347518	TCC-Emt/Fire Marshal Services	\$102,293	\$98,019	\$95,000	\$95,000	\$95,000
	347519	TCC-Box office (Ticket Charges)	\$0	\$63	\$0	\$0	\$0

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
347520		TCC-Finance Charge	\$360	\$1,296	\$100	\$200	\$100
347521		TCC-Booth Cleaning	\$288,161	\$236,913	\$280,000	\$280,000	\$250,000
347522		TCC-Internet Sales	\$792,742	\$616,491	\$735,000	\$735,000	\$650,000
347523		Center/Equipment Rental	\$3,812	\$1,753	\$3,000	\$1,800	\$2,000
347524		Recreation-Miscellaneous	\$16,414	\$21,212	\$3,000	\$3,000	\$3,000
347525		Parks-Picnic Shelter Reservations	\$237,699	\$251,352	\$209,000	\$245,000	\$245,000
347526		Parks-Band Shelter Rental	\$3,525	\$3,750	\$4,000	\$3,600	\$3,600
347527		TCC - Annual Service Agreements	\$10,700	\$5,500	\$10,000	\$10,000	\$5,000
347528		Fire Marshal Floor Plan Agreements	\$5,750	\$5,018	\$10,000	\$10,000	\$5,000
347901		Marjorie Park Marina-Gas	\$398,770	\$369,500	\$250,000	\$275,000	\$275,000
347902		Marjorie Park Marina-Oil	\$867	\$585	\$100	\$1,100	\$600
349001		Work For Enterprise Departments	\$24,284	\$1,263,902	\$1,411,000	\$1,200,000	\$1,200,000
349002		Reimb From Interdept Billing	\$30	\$3,315	\$0	\$0	\$0
349004		Hyde Park Design Guideline Books	\$0	\$604	\$0	\$0	\$0
349005		Development Review Committee	\$6,655	\$33,594	\$30,000	\$11,000	\$30,000
349006		Semi-Annual Ab	\$12,564	\$22,080	\$10,000	\$20,000	\$20,000
349007		Rezoning Fees	\$121,011	\$139,560	\$100,000	\$190,000	\$190,000
349008		Zoning-Miscellaneous Fees	\$28,678	\$94,682	\$60,000	\$15,000	\$20,000
349009		Board of Adjustment Fees	\$28,257	\$35,510	\$30,000	\$33,000	\$33,000
349010		Zoning Certification Letter Fees	\$29,752	\$22,060	\$20,000	\$28,000	\$30,000
349011		Develop-Reg Impact Appl Fees	\$2,714	\$1,974	\$3,000	\$32,000	\$3,000
349012		Devlmnt-Reg Impact App Fees-Sustainable	\$6,217	\$3,010	\$5,000	\$5,000	\$5,000
349013		Administrative Variance	\$4,175	\$2,889	\$3,500	\$9,000	\$6,000
349014		Zoning Interpretation Letter	\$12,755	\$7,015	\$10,000	\$5,000	\$5,000
349015		Dog Friendly Restaurant Permit	\$124	\$0	\$100	\$100	\$100
349016		Special Use Fees	\$145,294	\$166,918	\$145,000	\$146,000	\$150,000
349017		Encroachment Fees	\$6,167	\$4,302	\$500	\$7,000	\$7,000
349018		Address Change Fees	\$489	\$1,490	\$500	\$10,000	\$2,000
349019		Zoning-Minor Text Admendment	\$7,568	\$8,900	\$10,000	\$9,500	\$10,000
349020		Zoning-Major Text Admendment	\$1,865	\$2,770	\$3,000	\$2,000	\$2,000
349021		Address Assignment Fee	\$11,865	\$14,783	\$8,000	\$21,000	\$19,000
349022		Request For Substantial Deviation Determ	\$7,252	\$11,836	\$10,000	\$18,000	\$18,000
349023		Vendor Permits	\$1,373	\$81	\$2,000	\$0	\$0
349024		HillsboroughCounty School Impact Admin Fee	\$18,652	\$0	\$0	\$0	\$0
349025		Foreclosure Rgstry Applic Fee	\$285,833	\$382,375	\$400,000	\$411,068	\$400,000
349026		Foreclosure Rgstry Process Fee	\$25,490	\$35,010	\$40,000	\$40,000	\$40,000
349027		Cost Allocation	\$0	\$14,155,688	\$15,195,286	\$17,195,286	\$14,967,228

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
		Charges for Sevices	\$34,121,572	\$49,408,843	\$52,421,659	\$49,887,869	\$48,194,757
Fines and Forfeits							
	351100	Judgments and Fines - As Decided By County Court Criminal Court Ordered	\$0	\$0	\$0	\$0	\$0
	351101	Civil Penalties	\$1,095,594	\$917,048	\$1,100,000	\$1,100,000	\$1,000,000
	351102	Traffic Safety Improvements	\$0	\$3,631,685	\$5,400,000	\$3,800,000	\$4,300,000
	351202	Police-Auctioned Vehicles	\$37,645	\$79,049	\$28,000	\$70,000	\$73,500
	351301	Police-Training Funds From The State	\$142,842	\$131,982	\$165,000	\$127,270	\$133,634
	354003	Structure Liens-Hard Cost	\$33,446	\$74,038	\$50,000	\$25,000	\$10,000
	354004	Structure Abatement-Recording Cost	\$3,227	\$10,486	\$5,000	\$5,000	\$5,000
	354005	Property Maint Abatement-Recording Cost	\$54,668	\$4,531	\$10,000	\$10,000	\$10,000
	354006	Property Maintenance Liens-Hard Cost	\$3,997	\$88,658	\$50,000	\$70,000	\$50,000
	354007	Civil Citations	\$16,973	\$22,545	\$15,000	\$25,000	\$15,375
	354008	Open Container Violations	\$0	\$22,480	\$0	\$10,000	\$20,000
	354009	Sign Violation Charges	\$336	\$0	\$0	\$0	\$0
	354010	Municipal Code Enforcement Board Fines	\$419,021	\$319,268	\$350,000	\$315,000	\$300,000
	359001	Fire Education & Training	\$7,722	\$7,236	\$7,500	\$5,000	\$8,000
	359002	Contractor Fines	\$12,275	\$0	\$0	\$0	\$0
	359003	Police Vice-Fines	\$0	\$7	\$0	\$0	\$0
	359004	Police-Dept of Corr-Fines	\$4,788	\$10,255	\$525	\$7,000	\$7,350
		Fines and Forfeits	\$1,832,534	\$5,319,269	\$7,181,025	\$5,569,270	\$5,932,859
Intergovernmental Revenue							
	331202	Safer Grant - Dhs	\$1,220,765	\$357,792	\$468,720	\$468,720	\$0
	331207	Fed-Task Force Ot Payment	\$113,727	\$228,897	\$60,000	\$120,000	\$157,500
	331208	DOJ-Ballistic Vest Program	\$53,657	\$0	\$0	\$0	\$0
	331701	Nea Grant	\$40,000	\$0	\$0	\$0	\$0
	331900	Federal Grant - Other	\$0	\$0	\$0	(\$130,924)	\$0
	331901	Other Fed Grants-Eeoc-Discrimination	\$41,250	\$0	\$0	\$20,250	\$0
	334211	State-Task Force Ot Payment	\$110,396	\$6,533	\$0	\$6,500	\$0
	334212	Police-Seized Tags	\$2,517	\$4,183	\$5,000	\$5,500	\$5,250
	334407	FDOT-Traffic Signals Operating Maint	\$406,056	\$418,277	\$0	\$0	\$0
	334413	FDOT-Street Light Operating Maintenance	\$574,326	\$645,978	\$0	\$0	\$0
	334415	State Funding-Adjustments	\$5,952,176	\$6,083,651	\$5,952,176	\$5,952,176	\$5,953,088
	335120	State Revenue Sharing	\$10,571,858	\$7,677,366	\$8,079,000	\$8,100,000	\$8,200,000
	335140	Mobile Homes License Tax	\$156,995	\$166,114	\$160,000	\$160,000	\$160,000
	335150	Beverage License Fees	\$357,924	\$363,064	\$360,000	\$364,900	\$370,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
	335180	Half-Cent Sales Tax	\$24,294,617	\$24,492,313	\$25,725,000	\$25,500,000	\$26,641,000
	335200	Non Ad Valorem Assessment	\$0	\$352,906	\$0	\$0	\$0
	335210	Firefighters Supplemental Compensation	\$186,594	\$187,271	\$190,000	\$188,000	\$188,000
	335490	Motor Fuel Tax Rebate	\$244,253	\$186,323	\$183,985	\$188,279	\$194,000
	337102	Expressway Authority	\$6,825	\$8,264	\$0	\$0	\$0
	337200	Local Government Unit Grant - Public Safety	\$0	\$0	\$116,066	\$141,066	\$25,632
	337202	HillsboroughCty-School Board-Sro	\$1,487,307	\$1,457,650	\$1,497,650	\$1,497,650	\$1,497,650
	337300	Local Government Unit Grant - Physical Environment	\$10,000	\$10,000	\$11,000	\$10,000	\$10,000
	337400	Local Government Unit Grant - Transportation	\$435,708	\$0	\$0	\$0	\$0
	338001	HillsboroughCounty-Occupational License	\$128,112	\$55,041	\$130,000	\$130,000	\$100,000
	338002	HillsboroughCounty-Aviation Authority	\$3,918	\$3,918	\$1,000	\$5,000	\$4,000
	338003	HillsboroughCounty-9Th Cent Gas Tax	\$1,712,343	\$0	\$0	\$0	\$0
	338004	HillsboroughCounty-Unfunded Pension Liab	\$140,641	\$110,696	\$141,000	\$141,000	\$110,000
	338005	HillsboroughCty-Marine Law Enforcement	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000
	338006	HillsboroughCounty-9-1-1 User Fee	\$622,700	\$622,700	\$622,700	\$622,700	\$622,700
	339001	Payment in Lieu of Taxes-Enterprise(Pilot)	\$8,513,600	\$9,035,400	\$11,557,472	\$11,557,472	\$11,800,529
	339002	Payment in Lieu of Franch Fee (Piloff)	\$7,897,900	\$8,182,200	\$12,329,100	\$14,138,900	\$15,975,000
		Intergovernmental Revenue	\$65,468,166	\$60,838,538	\$67,771,869	\$69,369,189	\$72,196,349
Licenses and Permits							
	322000	Building Permits, Fees	\$0	\$9,835	\$29,000	\$25,000	\$25,000
	322001	House Moving Permits	\$1,750	\$0	\$1,000	\$1,000	\$0
	322100	Construction/Building Permits	\$4,147,984	\$0	\$0	\$0	\$0
	322102	Document Fees	\$1,005	\$424	\$500	\$400	\$500
	322103	Building Plans Examination	\$212,900	\$0	\$0	\$200	\$0
	322104	Tree Removal Permits	\$140,124	\$0	\$0	\$0	\$0
	322105	Building Site Clearing	\$16,438	\$0	\$0	\$0	\$0
	322106	Sub Fee-Site Plan Review	\$4,255	\$11,120	\$4,000	\$16,500	\$20,000
	322107	Sub Fee-Prelim Plat Review	\$4,752	\$40,539	\$5,000	\$37,000	\$40,000
	322108	Sub Fee-Constr Draw Review	\$17,450	\$38,754	\$8,000	\$47,000	\$48,000
	322109	Sub Fee-Final Plat Review	\$26,155	\$10,253	\$7,000	\$42,000	\$43,000
	322110	Sub Fee-Filing/Reproduction	\$1,140	\$8,218	\$7,000	\$7,000	\$7,000
	322111	Sub Fee-Vacating Subdiv Plat	\$1,114	\$1,383	\$1,000	\$1,000	\$1,000
	322200	Electrical Permits	\$189,023	\$0	\$0	\$0	\$0
	322300	Plumbing/Gas Permits	\$250,635	\$0	\$0	\$0	\$0
	322400	Mechanical Permits	\$308,280	\$0	\$0	\$0	\$0
	322401	Periodic Boiler Inspections	\$25	\$0	\$0	\$0	\$0

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
	323100	Franchise Fees-Electricity (TECO)	\$25,246,733	\$31,646,686	\$34,200,000	\$33,000,000	\$34,650,000
	323400	Franchise Fees-Gas	\$602,517	\$555,320	\$700,000	\$700,000	\$560,000
	325600	Interbay District	\$0	\$0	\$0	\$0	\$7,500
	325601	Westshore District	\$0	\$0	\$0	\$0	\$10,000
	325603	Central/East Tampa District	\$0	\$0	\$0	\$0	\$3,000
	325605	University North District	\$0	\$0	\$0	\$0	\$15,000
	329000	Other Permits, Fees & Special Assessments	\$0	\$0	\$2,000	\$1,000	\$1,000
	329001	Sidewalk Cafe Permit	\$3,150	\$7,900	\$0	\$500	\$700
	329005	R-O-W Permits	\$84,173	\$76,447	\$0	\$85,000	\$50,000
	329006	R-O-W Permits-Vacating	\$10,816	\$9,860	\$0	\$5,000	\$10,000
	329007	R-O-W Permits-New Const/Mains	\$148,596	\$156,355	\$105,000	\$110,000	\$105,000
		Licenses and Permits	\$31,419,015	\$32,573,092	\$35,069,500	\$34,078,600	\$35,596,700
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$4,959,621	\$4,631,795	\$5,625,120	\$3,156,773	\$3,220,123
	361103	Int Earng-1St Union	\$1,962	\$0	\$4,000	\$16,658	\$0
	361104	Int Earng-Emin Domain	\$145	\$0	\$0	\$0	\$0
	361301	Int On Taxes	\$11,830	\$19,145	\$335,000	\$335,000	\$10,000
	361303	Penalties & Interest	\$510	\$450	\$0	\$0	\$0
	362000	Rents and Royalties Rents and Royalties Rents and Royalties	\$0	\$0	\$0	\$68,691	\$68,691
	362001	Macdill Afb Pipeline Lease	\$9,000	\$0	\$0	\$0	\$0
	362002	Foreign Trade Zone Fees-Rental	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500
	362003	Franklin Street Mall-Rent	\$11,280	\$6,176	\$13,000	\$7,000	\$8,000
	362004	Lease-Amtrak	\$9,799	\$10,298	\$10,000	\$10,000	\$9,000
	362005	Rent-Land/Building Facilities	\$2,080	\$2,080	\$2,000	\$40,000	\$154,958
	362006	Rent-Miscellaneous	\$36,965	\$1,122,690	\$43,000	\$34,000	\$490,000
	362007	Sun Bank-Lease Payments	\$18,860	\$5,422	\$0	\$0	\$0
	362009	Lease-De La Vergne & Co	\$9,379	\$8,838	\$9,000	\$9,000	\$10,000
	362010	Lease-Comm Tower Agrmnts	\$196,536	\$172,642	\$195,000	\$195,000	\$195,000
	362013	Rent-Bayfront Condo Assn, Inc(Marina)	\$6,677	\$6,913	\$7,000	\$7,062	\$7,000
	362014	Rent-Tampa Pipeline Corp	\$5,500	\$0	\$0	\$5,500	\$5,500
	362016	Rent-Ncnb Tower Assoc Ltd	\$4,972	\$6,604	\$10,000	\$6,604	\$10,000
	362017	Lease-Wiring-At&T Wireless	\$36,000	\$69,750	\$36,000	\$140,000	\$90,000
	364400	Sale of City Property	\$180,240	\$17,041	\$54,600	\$30,346	\$785,725
	365001	Scrap Metal Sales	\$20,854	\$38,660	\$2,000	\$5,510	\$4,000
	366000	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$4,000	\$0
	366001	Aid in Construction-Govt Fds	\$0	\$0	\$0	\$0	\$0

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
	366003	Contributions From Verizon	\$79,624	\$90,442	\$0	\$0	\$0
	366004	Contribution From Time Warner	\$126,487	\$164,852	\$0	\$0	\$0
	366005	Contributions Private Sources	\$5,385	\$22,949	\$35,385	\$42,905	\$5,385
	366009	Contrib-Art in Public Places	\$9,460	\$0	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$301,995	\$237,778	\$7,637,859	\$2,936,368	\$12,569,339
	369901	Comm-Sales Tax	\$1,030	\$890	\$1,000	\$1,000	\$1,000
	369912	Uad-Misc For General Fund	\$59,949	\$74,393	\$46,300	\$96,300	\$60,000
	369913	Ref of Py Expenditures	\$0	\$12,683	\$0	\$0	\$0
	369919	Witness Fees	\$0	\$20	\$100	\$100	\$105
	369920	Refunds and Reimbursements	\$24,482	\$14,414	\$13,400	\$13,400	\$13,400
	369925	Dues Deduction Service Charges	\$12,791	\$12,244	\$7,500	\$2,500	\$0
	369926	Copy Machine-Income	\$2,129	\$2,186	\$200	\$2,581	\$200
	369927	Bad Check Administration Charge	\$1,459	\$51	\$1,500	\$500	\$0
	369931	Other Income	\$98,895	\$1,904	\$0	\$0	\$0
	369933	Bad Debt Collections	\$1,343	\$1,231	\$1,800	\$1,800	\$1,200
	369934	Miscellaneous Revenues	\$492,173	\$557,670	\$784,500	\$1,165,246	\$393,300
	369935	Admin Garnishment Fees	\$21,826	\$21,102	\$20,000	\$15,000	\$20,000
		Miscellaneous Revenues	\$6,799,738	\$7,371,814	\$14,933,764	\$8,387,344	\$18,170,426
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$56,765,789	\$41,377,038	\$44,765,530	\$44,533,399	\$39,999,966
		Other Sources	\$56,765,789	\$41,377,038	\$44,765,530	\$44,533,399	\$39,999,966
Tax Revenue							
	311100	Property Tax-Current Ad Valorem	\$120,756,030	\$117,584,552	\$114,726,123	\$115,000,000	\$122,233,661
	311101	Property Tax-Delinquent	\$1,279,699	\$1,822,814	\$500,000	\$750,000	\$750,000
	312101	Local Opt-Resort Tax-Conv Centers	\$987,059	\$209,928	\$350,000	\$350,000	\$200,000
	314700	U/Tax-Fuel Oil	\$12,348	\$10,243	\$14,000	\$14,000	\$14,000
	315000	Communications Service Tax	\$48,935	\$51,563	\$50,000	\$50,000	\$50,000
	316000	Business Tax	\$9,737,272	\$9,667,028	\$9,900,000	\$10,300,000	\$10,400,000
	316001	Business Tax-Mlcs	\$6,946	\$6,946	\$0	\$0	\$0
	316002	Business Tax-Transfer Fees	\$705	\$325	\$500	\$500	\$500
	316003	Business Tax-Applic Fees	\$52,972	\$47,788	\$32,000	\$32,000	\$33,000
	316004	Business Tax-Refunds	(\$1,478)	(\$1,753)	\$0	\$1,392	\$0
	316005	Business Tax-Delinquent Penalties	\$108,332	\$91,939	\$106,000	\$106,000	\$90,000
	316006	Business Tax-Handling Fees	\$396,630	\$407,360	\$392,500	\$392,500	\$400,000
	319102	Hazardous Waste Facility Tax	\$85,448	\$87,911	\$92,000	\$92,000	\$88,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
General Fund							
		Tax Revenue	\$133,470,898	\$129,986,644	\$126,163,123	\$127,088,392	\$134,259,161
		Fund Grand Total:	\$329,877,711	\$326,875,237	\$348,306,470	\$338,914,063	\$354,350,218

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Administration						
Personnel Services						
512000	Regular Salaries and Wages	\$1,488,654	\$1,534,917	\$1,554,389	\$1,568,073	\$1,538,618
512002	Terminal Leave	\$51,451	\$0	\$0	\$27,413	\$0
512003	Longevity Awards	\$16,917	\$16,583	\$16,958	\$17,208	\$16,624
512006	Floating Holiday	\$5,598	\$5,663	\$6,634	\$6,568	\$6,405
516000	Compensated Annual Leave	\$95,201	\$101,391	\$102,416	\$97,357	\$98,879
517000	Compensated Sick Leave	\$41,968	\$27,859	\$61,449	\$50,914	\$59,326
521000	Fica Taxes	\$84,086	\$83,649	\$89,681	\$88,941	\$87,663
521001	1.45% Medicare Match	\$20,354	\$20,150	\$21,674	\$21,674	\$21,278
522000	Retirement Contributions	\$228,635	\$261,443	\$280,638	\$273,950	\$275,866
523000	Life Insurance	\$4,626	\$4,388	\$4,913	\$4,674	\$4,795
523001	Accidental D&D Insurance	\$1,061	\$1,078	\$770	\$773	\$744
523002	Employee Health Insurance	\$160,709	\$184,531	\$207,450	\$193,860	\$212,572
523003	Long-Term Disability Insurance	\$1,632	\$1,638	\$1,561	\$1,559	\$1,539
524000	Workers' Compensation	\$15,952	\$2,288	\$2,627	\$2,539	\$3,305
525000	Unemployment Compensation	\$5,001	\$4,944	\$5,754	\$5,526	\$5,682
	Personnel Services	\$2,221,844	\$2,250,524	\$2,356,914	\$2,361,029	\$2,333,296
Contractual Services						
531001	Employee Training Cost-Professional Services	\$1,197	\$565	\$1,906	\$1,500	\$1,906
531002	Other-Professional Services	\$175,088	\$279,180	\$270,808	\$265,000	\$270,808
534000	Other Services	\$67,067	\$53,050	\$79,528	\$70,000	\$97,033
534008	Temp Personnel-Contractual Services	\$0	\$550	\$3,000	\$2,700	\$0
	Contractual Services	\$243,353	\$333,344	\$355,242	\$339,200	\$369,747
Other Services and Charges						
540000	Travel and Per Diem	\$218	\$869	\$1,850	\$1,650	\$1,850
540001	Motor Pool Rental	\$10,003	\$15,059	\$7,967	\$7,315	\$6,967
540002	Employees Auto Allowance	\$374	\$0	\$200	\$200	\$200
540003	Special Contingency	\$575	\$1,316	\$500	\$500	\$500
541000	Communication Services	\$15,286	\$16,382	\$15,300	\$14,700	\$15,300
541001	Freight & Moving-Transportation	\$0	\$1,454	\$0	\$0	\$0
541002	Postage-Inside-Transportation	\$992	\$861	\$1,630	\$925	\$0
541003	Postage-Outside-Transportation	\$1,912	\$1,560	\$2,610	\$3,105	\$4,240
541004	Postage-Indirect Costs-Transportation	\$8,975	\$8,227	\$0	\$260	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Administration						
543001	City-Utility Services	\$2,201	\$1,956	\$2,000	\$2,000	\$2,000
543002	Electric-Utility Services	\$32,591	\$29,560	\$35,000	\$35,000	\$35,000
545001	Interdept-Premium Costs-Insurance	\$26,806	\$20,333	\$34,051	\$34,051	\$28,640
546000	Repair and Maintenance Services	\$18,968	\$9,999	\$20,000	\$19,000	\$17,000
546001	Copier Maintenance	\$855	\$81	\$1,840	\$1,300	\$1,840
546002	Computers-Repair and Maintenance	\$0	\$0	\$10,438	\$10,438	\$0
547002	Copy Services	\$2,051	\$4,026	\$3,975	\$4,460	\$3,975
548000	Promotional Activities	\$10,467	\$11,868	\$14,518	\$14,018	\$12,518
548001	Advertising	\$1,684	\$937	\$1,300	\$1,100	\$1,300
549002	Licenses, Fees & Fines	\$1,075	\$1,015	\$1,250	\$1,015	\$1,250
549013	Parking Dept-Interdept Charges	\$1,786	\$2,541	\$3,041	\$3,041	\$3,041
	Other Services and Charges	\$136,819	\$128,045	\$157,470	\$154,078	\$135,621
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$13,758	\$9,721	\$17,050	\$11,055	\$17,050
552003	Uniforms	\$1,446	\$1,694	\$1,687	\$1,687	\$1,687
552004	Other-Supplies & Materials	\$12,650	\$14,999	\$15,000	\$15,000	\$3,000
552005	Tools & Minor Equip	\$25,686	\$23,600	\$24,601	\$24,401	\$24,601
552007	Computers - Hardware/Software	\$4,062	\$213	\$0	\$23,000	\$0
554001	Dues & Subscriptions	\$8,583	\$9,144	\$10,950	\$10,310	\$6,950
	Supplies, Materials and Minor Equipment	\$66,185	\$59,371	\$69,288	\$85,453	\$53,288
Capital						
564000	Machinery and Equipment	\$0	\$69,845	\$66,000	\$66,000	\$0
564004	Computers - Hardware/Software	\$0	\$1,690	\$58,000	\$0	\$24,000
	Capital	\$0	\$71,535	\$124,000	\$66,000	\$24,000
	Department Total:	\$2,668,200	\$2,842,819	\$3,062,914	\$3,005,760	\$2,915,952

SALARY DETAIL

Department: AD Administration

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Executive Aide	000421	AU4	\$71,594
	3	WMBE Specialist	000551	N30	\$182,478
	1	Manager Minority Business Development	000559	M-D	\$98,800
	1	Graphics Artist I	000691	024	\$48,755
	1	Graphics Artist II	070200	N26	\$41,018
	1	Lead Management Information Analyst	220300	N35	\$78,998
	1	Public Affairs Officer	803200	AU2	\$40,019
	1	Public Affairs Director	901900	M-E	\$78,000
	1	Intergovernmental Relations Manager	913800	M-C	\$94,016
	1	Chief of Staff	924900	M-M	\$153,005
Full-Time	12			SubTotal	\$886,683
Part-Time					
	0.75	Office Support Specialist I	000100	015	\$18,388
Part-Time	0.75			SubTotal	\$18,388
Total	12.75			Administration Total	\$905,071

SALARY DETAIL

Department: TV Cable Communication

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	4	Television Producer/Director	001403	N31	\$253,158
	1	Public Relations Coordinator	119000	N31	\$68,474
	2	Assistant Television Producer	140000	N28	\$102,814
	1	Cable Television Specialist	140010	N26	\$54,725
	1	TV Production Supervisor	140600	S15	\$78,458
	1	Cable Television Manager	140900	M-F	\$108,763
	1	Video Technician Support Coordinator	141000	N38	\$93,850
Full-Time	<u>11</u>			SubTotal	<u>\$760,242</u>
Total	<u>11</u>		Cable Communication Total		<u>\$760,242</u>

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
City Attorney						
Personnel Services						
512000	Regular Salaries and Wages	\$2,789,701	\$2,909,876	\$2,725,936	\$2,731,962	\$2,807,194
512002	Terminal Leave	\$28,075	(\$2,176)	\$0	\$14,123	\$0
512003	Longevity Awards	\$15,673	\$15,244	\$18,308	\$7,902	\$16,916
512006	Floating Holiday	\$6,003	\$10,859	\$11,889	\$6,010	\$11,595
514000	Overtime	\$0	\$0	\$0	\$14	\$0
516000	Compensated Annual Leave	\$127,186	\$110,995	\$183,524	\$148,849	\$179,000
517000	Compensated Sick Leave	\$81,352	\$43,474	\$110,114	\$57,338	\$107,399
521000	Fica Taxes	\$173,990	\$176,615	\$179,441	\$154,255	\$179,083
521001	1.45% Medicare Match	\$43,251	\$43,710	\$45,087	\$44,736	\$45,267
522000	Retirement Contributions	\$424,077	\$489,257	\$518,933	\$504,551	\$551,565
523000	Life Insurance	\$8,548	\$7,980	\$8,890	\$7,554	\$8,612
523001	Accidental D&D Insurance	\$1,958	\$1,958	\$1,154	\$1,867	\$1,191
523002	Employee Health Insurance	\$249,074	\$276,088	\$272,226	\$279,202	\$304,920
523003	Long-Term Disability Insurance	\$2,859	\$2,975	\$2,751	\$2,950	\$2,517
524000	Workers' Compensation	\$174	\$4,290	\$20,312	\$21,844	\$41,129
525000	Unemployment Compensation	\$9,161	\$9,077	\$10,306	\$9,265	\$10,353
	Personnel Services	\$3,961,081	\$4,100,220	\$4,108,871	\$3,992,422	\$4,266,741
Contractual Services						
531001	Employee Training Cost-Professional Services	\$1,589	\$3,303	\$7,500	\$4,350	\$7,500
531002	Other-Professional Services	\$0	\$720	\$0	\$1,050	\$0
534000	Other Services	\$31,423	\$26,774	\$50,032	\$7,032	\$15,032
534008	Temp Personnel-Contractual Services	\$425	\$378	\$2,500	\$1,000	\$2,500
	Contractual Services	\$33,437	\$31,175	\$60,032	\$13,432	\$25,032
Other Services and Charges						
540000	Travel and Per Diem	\$4,017	\$11,519	\$10,000	\$3,000	\$10,000
540001	Motor Pool Rental	\$55	\$144	\$106	\$100	\$106
540002	Employees Auto Allowance	\$2,332	\$2,587	\$0	\$2,000	\$0
540003	Special Contingency	\$0	\$0	\$100	\$100	\$100
541000	Communication Services	\$7,354	\$7,656	\$15,500	\$8,500	\$15,500
541002	Postage-Inside-Transportation	\$2,232	\$1,914	\$0	\$0	\$0
541003	Postage-Outside-Transportation	\$365	\$1,807	\$5,322	\$4,062	\$5,322
541004	Postage-Indirect Costs-Transportation	\$7,180	\$6,582	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
City Attorney						
545001	Interdept-Premium Costs-Insurance	\$5,002	\$4,930	\$13,869	\$13,869	\$11,494
545002	Self Insurance Expenses	\$0	\$0	\$0	\$16	\$0
546000	Repair and Maintenance Services	\$0	\$0	\$916	\$716	\$916
546001	Copier Maintenance	\$2,068	\$1,707	\$8,385	\$1,385	\$8,385
547002	Copy Services	\$0	(\$25)	\$0	\$0	\$0
548001	Advertising	\$0	\$0	\$6,000	\$500	\$6,000
549013	Parking Dept-Interdept Charges	\$18,308	\$18,646	\$17,545	\$15,545	\$17,545
	Other Services and Charges	\$48,915	\$57,468	\$77,743	\$49,793	\$75,368
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$23,960	\$22,939	\$29,954	\$19,950	\$29,954
552005	Tools & Minor Equip	\$0	\$0	\$12,115	\$1,000	\$12,115
554001	Dues & Subscriptions	\$10,165	\$19,798	\$9,000	\$32,000	\$9,000
	Supplies, Materials and Minor Equipment	\$34,125	\$42,737	\$51,069	\$52,950	\$51,069
Grants and Aid						
581000	Aids to Government Agencies	\$92,700	\$0	\$40,000	\$40,000	\$40,000
	Grants and Aid	\$92,700	\$0	\$40,000	\$40,000	\$40,000
	Department Total:	\$4,170,257	\$4,231,600	\$4,337,715	\$4,148,597	\$4,458,210

SALARY DETAIL

Department: LG City Attorney

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist II	000200	018	\$38,563
	2	Executive Aide	000421	AU4	\$105,394
	6	Legal Secretary (U)	008070	AU2	\$244,524
	5	Assistant City Attorney II	009011	N40	\$435,740
	4	Assistant City Attorney (P/T)	009013	A-P	\$186,577
	1	City Attorney	009015	M-N	\$149,645
	5	Paralegal	807020	AU4	\$286,811
	2	Assistant City Attorney I	807201	N35	\$144,768
	7	Assistant City Attorney III	807202	N44	\$732,099
	3	Senior Assistant City Attorney	807300	M-I	\$368,222
	2	Chief Assistant City Attorney	807800	M-K	\$277,680
Full-Time	<u>38</u>			SubTotal	<u>\$2,970,023</u>
Part-Time					
	<u>0.75</u>	Assistant City Attorney I	807201	N35	<u>\$44,710</u>
Part-Time	<u>0.75</u>			SubTotal	<u>\$44,710</u>
Total	<u>38.75</u>			Legal Total	<u>\$3,014,733</u>

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
City Clerk						
Personnel Services						
512000	Regular Salaries and Wages	\$790,741	\$752,521	\$756,992	\$740,000	\$779,724
512002	Terminal Leave	\$0	\$7,898	\$0	\$12	\$0
512003	Longevity Awards	\$11,792	\$10,271	\$9,958	\$9,958	\$9,916
512006	Floating Holiday	\$1,705	\$3,077	\$3,258	\$3,258	\$3,268
514000	Overtime	\$6,960	\$10,531	\$0	\$9,000	\$0
516000	Compensated Annual Leave	\$37,994	\$41,428	\$50,297	\$45,000	\$50,451
517000	Compensated Sick Leave	\$31,106	\$26,361	\$30,178	\$29,500	\$30,270
521000	Fica Taxes	\$49,498	\$47,925	\$50,021	\$50,499	\$51,384
521001	1.45% Medicare Match	\$11,576	\$11,208	\$11,697	\$11,810	\$12,017
522000	Retirement Contributions	\$119,868	\$134,985	\$140,621	\$135,000	\$158,501
523000	Life Insurance	\$2,376	\$2,084	\$2,379	\$2,050	\$2,425
523001	Accidental D&D Insurance	\$545	\$511	\$443	\$400	\$446
523002	Employee Health Insurance	\$114,865	\$116,302	\$128,522	\$115,000	\$132,247
523003	Long-Term Disability Insurance	\$890	\$838	\$797	\$775	\$803
524000	Workers' Compensation	\$686	\$1,107	\$1,119	\$1,100	\$1,568
525000	Unemployment Compensation	\$2,663	\$2,478	\$2,828	\$2,500	\$2,904
	Personnel Services	\$1,183,265	\$1,169,524	\$1,189,110	\$1,155,862	\$1,235,924
Contractual Services						
531001	Employee Training Cost-Professional Services	\$834	\$945	\$1,300	\$900	\$1,300
531002	Other-Professional Services	\$13,011	\$51,883	\$36,500	\$25,000	\$15,000
534000	Other Services	\$220,590	\$208,864	\$277,000	\$227,500	\$281,500
	Contractual Services	\$234,435	\$261,691	\$314,800	\$253,400	\$297,800
Other Services and Charges						
540000	Travel and Per Diem	\$0	\$791	\$1,903	\$1,100	\$1,903
540001	Motor Pool Rental	\$2,875	\$3,161	\$2,481	\$5,000	\$2,481
541000	Communication Services	\$3,668	\$3,531	\$6,000	\$3,000	\$6,000
541002	Postage-Inside-Transportation	\$12,859	\$10,874	\$0	\$8,000	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$10,950	\$0	\$10,950
541004	Postage-Indirect Costs-Transportation	\$7,180	\$6,582	\$0	\$0	\$0
545001	Interdept-Premium Costs-Insurance	\$4,623	\$1,434	\$1,909	\$1,900	\$3,889
546000	Repair and Maintenance Services	\$24,593	\$24,043	\$11,500	\$11,500	\$25,500
546001	Copier Maintenance	\$4,954	\$5,274	\$2,386	\$4,964	\$2,386

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
City Clerk						
546002	Computers-Repair and Maintenance	\$10,890	\$0	\$0	\$0	\$0
547001	Interdept-Graphic Design & Typesetting	\$0	\$0	\$50	\$0	\$50
547002	Copy Services	\$188	(\$50)	\$950	\$200	\$950
548000	Promotional Activities	\$1,091	\$1,302	\$3,250	\$1,500	\$3,250
548001	Advertising	\$50,624	\$45,208	\$62,191	\$50,000	\$57,191
549002	Licenses, Fees & Fines	\$59	\$0	\$0	\$0	\$0
549013	Parking Dept-Interdept Charges	\$5,099	\$5,759	\$4,200	\$4,100	\$4,200
	Other Services and Charges	\$128,703	\$107,909	\$107,770	\$91,264	\$118,750
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$11,851	\$9,189	\$15,600	\$9,000	\$15,600
552003	Uniforms	\$196	\$185	\$200	\$190	\$200
552004	Other-Supplies & Materials	\$14,004	\$13,343	\$11,417	\$11,000	\$11,417
552005	Tools & Minor Equip	\$1,546	\$97	\$1,000	\$500	\$1,000
552007	Computers - Hardware/Software	\$0	\$70	\$0	\$429	\$0
554001	Dues & Subscriptions	\$2,062	\$1,804	\$2,000	\$1,800	\$2,000
	Supplies, Materials and Minor Equipment	\$29,659	\$24,687	\$30,217	\$22,919	\$30,217
Capital						
564000	Machinery and Equipment	\$0	\$0	\$14,000	\$0	\$0
564004	Computers - Hardware/Software	\$0	\$0	\$0	\$14,000	\$0
	Capital	\$0	\$0	\$14,000	\$14,000	\$0
	Department Total:	\$1,576,062	\$1,563,812	\$1,655,897	\$1,537,445	\$1,682,691

SALARY DETAIL

Department: CK City Clerk

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Inventory Technician II	000332	020	\$41,621
	2	Deputy City Clerk	000465	M-A	\$168,521
	2	Reproduction Equipment Operator II	000702	019	\$71,212
	1	Micrographics Supervisor	000710	S10	\$42,827
	1	Repro Equipment Operator III	000793	022	\$32,386
	1	City Clerk	009030	M-E	\$103,584
	1	Records Manger/Electronic Records Specialist	042700	S16	\$58,011
	4	City Clerk Support Technician	044100	024	\$180,730
	1	Senior City Clerk Support Technician	044200	025	\$46,386
	1	Public Records Coordinator	044300	N28	\$51,979
Full-Time	15			SubTotal	\$797,257
Part-Time					
	0.75	Reproduction Equipment Operator II	000702	019	\$23,127
	0.75	City Clerk Support Technician	044100	024	\$29,307
Part-Time	1.5			SubTotal	\$52,434
Total	16.5			City Clerk Total	\$849,691

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
City Council						
Personnel Services						
512000	Regular Salaries and Wages	\$873,757	\$838,903	\$759,565	\$809,565	\$783,578
512002	Terminal Leave	\$84,991	\$5,427	\$0	\$0	\$0
512003	Longevity Awards	\$6,625	\$2,583	\$1,500	\$1,500	\$2,166
512006	Floating Holiday	(\$317)	\$929	\$3,242	\$2,800	\$3,272
516000	Compensated Annual Leave	\$14,868	\$10,273	\$50,046	\$16,000	\$50,511
517000	Compensated Sick Leave	\$7,462	\$8,913	\$30,027	\$5,000	\$30,306
521000	Fica Taxes	\$49,029	\$50,294	\$52,354	\$51,495	\$53,930
521001	1.45% Medicare Match	\$11,466	\$11,762	\$12,245	\$12,043	\$12,612
522000	Retirement Contributions	\$111,587	\$140,110	\$143,902	\$140,000	\$169,187
523000	Life Insurance	\$2,136	\$2,092	\$2,192	\$2,000	\$2,419
523001	Accidental D&D Insurance	\$493	\$513	\$435	\$435	\$471
523002	Employee Health Insurance	\$90,302	\$103,265	\$113,841	\$105,000	\$134,424
523003	Long-Term Disability Insurance	\$661	\$694	\$650	\$650	\$663
524000	Workers' Compensation	\$10	\$1,152	\$1,050	\$1,000	\$1,567
525000	Unemployment Compensation	\$2,777	\$2,562	\$2,651	\$2,550	\$2,893
	Personnel Services	\$1,255,848	\$1,179,474	\$1,173,700	\$1,150,038	\$1,247,999
Contractual Services						
531001	Employee Training Cost-Professional Services	\$240	\$0	\$0	\$0	\$0
531002	Other-Professional Services	\$0	\$0	\$1,500	\$200	\$1,500
534000	Other Services	\$0	\$0	\$300	\$600	\$300
	Contractual Services	\$240	\$0	\$1,800	\$800	\$1,800
Other Services and Charges						
540000	Travel and Per Diem	\$10,360	\$10,493	\$37,346	\$15,000	\$22,705
540002	Employees Auto Allowance	\$12,662	\$12,669	\$12,222	\$12,222	\$12,222
540003	Special Contingency	\$0	\$0	\$4,643	\$0	\$4,643
541000	Communication Services	\$4,600	\$4,169	\$5,820	\$4,200	\$5,820
541002	Postage-Inside-Transportation	\$292	\$835	\$0	\$450	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$610	\$0	\$610
541004	Postage-Indirect Costs-Transportation	\$5,385	\$4,936	\$0	\$0	\$0
545001	Interdept-Premium Costs-Insurance	\$5,028	\$3,187	\$3,788	\$3,700	\$5,519
546001	Copier Maintenance	\$754	\$2,359	\$2,000	\$3,000	\$2,000
548000	Promotional Activities	\$2,209	\$1,744	\$2,272	\$1,800	\$2,272

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
City Council						
549002	Licenses, Fees & Fines	\$150	\$0	\$0	\$0	\$0
549013	Parking Dept-Interdept Charges	\$10,539	\$13,282	\$9,600	\$9,500	\$9,600
	Other Services and Charges	\$51,979	\$53,674	\$78,301	\$49,872	\$65,391
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$8,551	\$6,595	\$9,500	\$7,400	\$9,500
552004	Other-Supplies & Materials	\$222	\$0	\$500	\$500	\$500
552005	Tools & Minor Equip	\$490	\$0	\$500	\$100	\$500
552007	Computers - Hardware/Software	\$0	\$0	\$0	\$410	\$0
554001	Dues & Subscriptions	\$146	\$274	\$450	\$800	\$450
	Supplies, Materials and Minor Equipment	\$9,408	\$6,869	\$10,950	\$9,210	\$10,950
	Department Total:	\$1,317,475	\$1,240,016	\$1,264,751	\$1,209,920	\$1,326,140

SALARY DETAIL

Department: CL City Council

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	5	Legislative Aide	008065	AU4	\$286,125
	1	Assistant City Attorney (P/T)	009013	A-P	\$97,448
	7	City Council Member	009150	E-O	\$283,742
	1	City Council Support Specialist	805000	AU3	\$41,101
	1	Legis Aide to Council Chair	805200	AU4	\$71,594
Full-Time	15			SubTotal	\$780,010
Part-Time					
	0.99	Legislative Aide	008065	AU4	\$70,694
Part-Time	0.99			SubTotal	\$70,694
Total	15.99			City Council Total	\$850,704

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Contract Administration						
Personnel Services						
512000	Regular Salaries and Wages	\$4,131,503	\$4,132,147	\$4,181,941	\$4,150,000	\$4,096,956
512002	Terminal Leave	\$2,730	\$204	\$78,000	\$78,000	\$78,000
512003	Longevity Awards	\$65,420	\$63,542	\$64,748	\$63,748	\$60,706
512006	Floating Holiday	\$15,541	\$18,972	\$18,436	\$18,436	\$17,847
514000	Overtime	\$80,210	\$74,776	\$65,233	\$61,500	\$65,233
516000	Compensated Annual Leave	\$296,908	\$274,449	\$284,599	\$280,599	\$275,524
517000	Compensated Sick Leave	\$191,577	\$171,161	\$170,758	\$168,700	\$165,315
521000	Fica Taxes	\$270,577	\$263,789	\$281,210	\$275,000	\$284,418
521001	1.45% Medicare Match	\$63,597	\$61,992	\$66,277	\$62,000	\$67,213
522000	Retirement Contributions	\$613,651	\$729,115	\$763,295	\$763,000	\$742,414
523000	Life Insurance	\$13,226	\$12,368	\$13,939	\$12,800	\$13,156
523001	Accidental D&D Insurance	\$3,029	\$3,026	\$2,230	\$2,800	\$2,157
523002	Employee Health Insurance	\$421,865	\$463,924	\$529,752	\$500,000	\$572,136
523003	Long-Term Disability Insurance	\$4,907	\$4,919	\$4,732	\$4,800	\$4,618
524000	Workers' Compensation	\$120,214	\$150,716	\$133,362	\$150,000	\$9,693
525000	Unemployment Compensation	\$14,324	\$13,881	\$15,999	\$16,000	\$15,812
	Personnel Services	\$6,309,278	\$6,438,981	\$6,674,511	\$6,607,383	\$6,471,198
Contractual Services						
531001	Employee Training Cost-Professional Services	\$238	\$675	\$428	\$428	\$428
534000	Other Services	\$15	\$1,883	\$500	\$3,200	\$100
	Contractual Services	\$253	\$2,558	\$928	\$3,628	\$528
Other Services and Charges						
540000	Travel and Per Diem	\$0	\$0	\$0	\$0	\$0
540001	Motor Pool Rental	\$118,440	\$130,748	\$97,982	\$156,000	\$97,982
541000	Communication Services	\$24,426	\$24,079	\$26,402	\$25,000	\$29,802
541002	Postage-Inside-Transportation	\$1,146	\$1,053	\$6,787	\$1,700	\$0
541003	Postage-Outside-Transportation	\$70	\$41	\$836	\$550	\$12,623
541004	Postage-Indirect Costs-Transportation	\$3,590	\$3,291	\$0	\$3,350	\$0
545001	Interdept-Premium Costs-Insurance	\$47,211	\$120,310	\$122,314	\$122,314	\$17,070
546000	Repair and Maintenance Services	\$275	\$0	\$2,311	\$2,100	\$2,311
546001	Copier Maintenance	\$4,501	\$4,110	\$5,103	\$4,800	\$4,103
546002	Computers-Repair and Maintenance	\$0	\$5,309	\$6,389	\$5,100	\$1,389

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Contract Administration						
547002	Copy Services	\$111	\$658	\$10,874	\$10,300	\$874
548001	Advertising	\$4,054	\$3,340	\$9,866	\$9,900	\$19,866
549002	Licenses, Fees & Fines	\$4,702	\$4,970	\$6,017	\$6,700	\$3,017
549013	Parking Dept-Interdept Charges	\$6,886	\$5,326	\$4,808	\$4,900	\$4,808
549024	Overhead Allocation	(\$4,261,190)	(\$4,396,240)	\$0	\$0	\$0
	Other Services and Charges	(\$4,045,778)	(\$4,093,005)	\$299,689	\$352,714	\$193,845
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$6,398	\$8,124	\$6,726	\$8,000	\$6,726
552003	Uniforms	\$4,777	\$5,905	\$7,594	\$13,000	\$5,594
552004	Other-Supplies & Materials	\$3,434	\$2,327	\$1,869	\$4,300	\$1,869
552005	Tools & Minor Equip	\$1,540	\$1,956	\$0	\$2,100	\$0
552007	Computers - Hardware/Software	\$6,322	\$847	\$12,353	\$12,353	\$14,353
552010	Other-Inventory	\$1,127	\$1,591	\$1,111	\$1,200	\$1,111
552012	Inventory Issue Contra-Expense	(\$1,223)	(\$1,469)	\$0	(\$1,200)	\$0
552013	Central Inventory Warehouse Purchases	\$1,223	\$1,515	\$0	\$1,200	\$0
554001	Dues & Subscriptions	\$3,393	\$3,580	\$4,030	\$3,500	\$4,030
	Supplies, Materials and Minor Equipment	\$26,991	\$24,376	\$33,683	\$44,453	\$33,683
Capital						
564000	Machinery and Equipment	\$0	\$0	\$50,000	\$50,000	\$0
	Capital	\$0	\$0	\$50,000	\$50,000	\$0
Other Uses/Sources						
599000	Other Uses	\$0	\$0	(\$6,000,000)	(\$6,700,000)	(\$6,000,000)
	Other Uses/Sources	\$0	\$0	(\$6,000,000)	(\$6,700,000)	(\$6,000,000)
	Department Total:	\$2,290,745	\$2,372,910	\$1,058,811	\$358,178	\$699,254

SALARY DETAIL

Department: CT Contract Administration

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	2	Office Support Specialist III	000300	021	\$86,820
	1	Executive Aide	000421	AU4	\$71,594
	3	Contract Specialist	000910	027	\$147,025
	1	Contract Officer	000915	S17	\$85,779
	7	Engineering Technician IV	005014	S16	\$570,335
	3	Drafting Technician II	005072	030	\$179,541
	2	Engineer III	005103	S19	\$149,469
	1	Engineer IV	005104	S22	\$72,010
	1	Professional Engineer	005111	S22	\$70,262
	2	Project Coordinator	005120	N38	\$158,309
	1	City Architect	005130	S23	\$110,240
	1	Contract Services Technician	032000	027	\$54,228
	34	Engineering Technician III N/S	500310	032	\$2,050,425
	3	Project Architect	512100	N39	\$264,118
	1	Contracts Coordinator	531100	N37	\$67,350
	1	Contracts Management Supervisor	531700	S23	\$110,240
	1	Architectural Project Coordinator	532610	S19	\$93,850
	1	Construction Project Coordinator	532620	S19	\$93,850
	1	Construction Engineer	532700	S23	\$110,240
	1	Director of Contract Administration	928900	M-J	\$132,163
Full-Time	<u>68</u>			SubTotal	<u>\$4,677,848</u>
Total	68		Contract Administration Total		<u>\$4,677,848</u>

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Convention Center						
Personnel Services						
512000	Regular Salaries and Wages	\$2,325,182	\$2,354,520	\$2,441,532	\$2,442,371	\$2,537,089
512002	Terminal Leave	\$71,097	\$33,018	\$0	\$15,651	\$0
512003	Longevity Awards	\$37,542	\$37,583	\$36,458	\$34,500	\$37,622
512006	Floating Holiday	\$6,311	\$9,203	\$10,936	\$9,663	\$11,044
513000	Other Salaries and Wages	\$97,207	\$81,242	\$0	\$65,000	\$0
514000	Overtime	\$958	\$195	\$0	\$600	\$0
516000	Compensated Annual Leave	\$114,900	\$147,694	\$168,824	\$155,476	\$170,511
517000	Compensated Sick Leave	\$78,362	\$71,519	\$101,295	\$109,286	\$102,304
521000	Fica Taxes	\$145,993	\$149,134	\$167,971	\$157,553	\$173,478
521001	1.45% Medicare Match	\$36,072	\$36,031	\$39,661	\$39,066	\$41,059
522000	Retirement Contributions	\$323,362	\$413,901	\$465,053	\$447,119	\$525,616
522001	F&P-Retirement Contributions	(\$246)	\$11,028	\$0	\$9,000	\$0
523000	Life Insurance	\$7,211	\$6,965	\$8,148	\$7,087	\$8,499
523001	Accidental D&D Insurance	\$1,653	\$1,706	\$1,532	\$1,243	\$1,589
523002	Employee Health Insurance	\$272,980	\$339,239	\$421,479	\$392,157	\$466,672
523003	Long-Term Disability Insurance	\$2,639	\$2,610	\$2,375	\$2,775	\$2,689
524000	Workers' Compensation	\$44,860	\$39,464	\$46,782	\$47,598	\$51,874
525000	Unemployment Compensation	\$7,980	\$7,927	\$9,486	\$8,585	\$9,810
	Personnel Services	\$3,574,060	\$3,742,978	\$3,921,532	\$3,944,730	\$4,139,856
Contractual Services						
531001	Employee Training Cost-Professional Services	\$3,000	\$10,592	\$5,500	\$4,000	\$5,500
531002	Other-Professional Services	\$0	\$0	\$0	\$3,207	\$0
534000	Other Services	\$1,750,086	\$1,682,179	\$1,522,600	\$1,387,900	\$1,527,900
534006	Laundry-Contractual Services	\$6,914	\$3,326	\$12,890	\$4,000	\$12,890
534008	Temp Personnel-Contractual Services	\$164,225	\$246,420	\$181,000	\$172,668	\$181,000
534009	Computers-Contractual Services	\$0	\$0	\$0	\$3,000	\$0
	Contractual Services	\$1,924,224	\$1,942,517	\$1,721,990	\$1,574,775	\$1,727,290
Other Services and Charges						
540000	Travel and Per Diem	\$1,737	\$22,866	\$85,000	\$25,300	\$85,000
540001	Motor Pool Rental	\$28,910	\$31,458	\$28,315	\$25,315	\$28,315
540002	Employees Auto Allowance	\$70	\$0	\$0	\$0	\$0
541000	Communication Services	\$147,233	\$118,194	\$126,200	\$110,000	\$126,200

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Convention Center						
541001	Freight & Moving-Transportation	\$0	\$16,583	\$0	\$950	\$0
541002	Postage-Inside-Transportation	\$482	\$536	\$2,050	\$1,000	\$0
541003	Postage-Outside-Transportation	\$281	\$5	\$1,500	\$1,000	\$3,550
541004	Postage-Indirect Costs-Transportation	\$1,795	\$1,645	\$0	\$60	\$0
543001	City-Utility Services	\$144,782	\$163,239	\$130,000	\$128,400	\$130,000
543002	Electric-Utility Services	\$936,529	\$922,925	\$1,064,927	\$1,130,121	\$1,064,927
544000	Rentals and Leases	\$1,968	\$3,324	\$4,000	\$3,500	\$4,000
545001	Interdept-Premium Costs-Insurance	\$770,352	\$842,141	\$929,679	\$929,679	\$957,059
546000	Repair and Maintenance Services	\$301,392	\$282,530	\$239,905	\$307,905	\$239,905
546001	Copier Maintenance	\$2,513	\$1,642	\$4,800	\$3,000	\$4,800
547001	Interdept-Graphic Design & Typesetting	\$0	\$750	\$0	\$0	\$0
547002	Copy Services	\$685	\$683	\$1,000	\$850	\$1,000
548000	Promotional Activities	\$181	\$6,325	\$15,500	\$14,500	\$15,500
548001	Advertising	\$125	\$0	\$0	\$0	\$0
548002	Client Marketing	\$1,022	\$1,072	\$4,000	\$1,250	\$4,000
549002	Licenses, Fees & Fines	\$14,648	\$13,593	\$15,465	\$9,300	\$12,165
549013	Parking Dept-Interdept Charges	\$8,013	\$10,795	\$7,500	\$24,000	\$7,500
549024	Overhead Allocation	\$0	\$10,090	\$0	\$0	\$0
	Other Services and Charges	\$2,362,716	\$2,450,397	\$2,659,841	\$2,716,130	\$2,683,921
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$2,698	\$10,052	\$16,500	\$13,000	\$16,500
552001	Fuels & Lubricants	\$4,446	\$6,186	\$4,500	\$5,500	\$4,500
552002	Chemicals - Outside Vendors	\$12,448	\$7,680	\$13,201	\$19,460	\$13,201
552003	Uniforms	\$0	\$719	\$2,250	\$3,450	\$2,250
552004	Other-Supplies & Materials	\$486,585	\$291,476	\$233,003	\$227,000	\$231,500
552005	Tools & Minor Equip	\$9,763	\$17,454	\$8,000	\$15,200	\$8,000
552006	Employee Allowance	\$300	\$300	\$300	\$500	\$300
552007	Computers - Hardware/Software	\$18,836	\$11,624	\$0	\$4,400	\$0
552010	Other-Inventory	\$256	\$0	\$1,000	\$600	\$1,000
552012	Inventory Issue Contra-Expense	(\$210)	\$0	\$0	\$0	\$0
552013	Central Inventory Warehouse Purchases	\$210	\$0	\$0	\$0	\$0
554001	Dues & Subscriptions	\$6,124	\$10,343	\$7,500	\$7,300	\$7,500
	Supplies, Materials and Minor Equipment	\$541,456	\$355,834	\$286,254	\$296,410	\$284,751

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Convention Center						
Capital						
562001	Improvements to Buildings	\$413,516	\$641,595	\$13,000	\$15,700	\$1,120,900
563001	Improv Other Than Bldgs	\$0	\$36,824	\$500,000	\$450,000	\$0
563004	Computers - Hardware/Software Bulk Purch	\$0	\$17,507	\$0	\$0	\$0
563005	Bulk Purchases	\$0	\$51,955	\$24,859	\$24,859	\$0
564000	Machinery and Equipment	\$25,298	\$40,377	\$672,010	\$367,000	\$0
564002	Furniture & Fixtures	\$0	\$14,045	\$0	\$261,020	\$0
564004	Computers - Hardware/Software	\$329,770	\$305,707	\$2,000	\$11,000	\$0
	Capital	\$768,584	\$1,108,010	\$1,211,869	\$1,129,579	\$1,120,900
Grants and Aid						
582000	Aids to Private Organizations	\$335,000	\$0	\$48,497	\$48,497	\$48,500
	Grants and Aid	\$335,000	\$0	\$48,497	\$48,497	\$48,500
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$2,126,458	\$0	\$0	\$0
	Other Uses/Sources	\$0	\$2,126,458	\$0	\$0	\$0
	Department Total:	\$9,506,041	\$11,726,195	\$9,849,984	\$9,710,122	\$10,005,218

SALARY DETAIL

Department: CC Convention Center

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	2	Accounting Clerk II	000242	018	\$55,268
	1	Accounting Technician II	000252	027	\$54,870
	2	Office Support Specialist III	000300	021	\$63,590
	2	Inventory Specialist	000333	024	\$98,758
	1	Office Support Specialist IV	000400	024	\$35,071
	1	Administrative Assistant II	000412	S09	\$42,640
	1	Executive Aide	000421	AU4	\$47,840
	1	Administrative and Fiscal Manager	000599	M-D	\$98,800
	4	Events Coordinator II	001222	N30	\$203,861
	1	Senior Events Coordinator	001223	N33	\$74,963
	1	Events Services Supervisor	001225	S18	\$89,710
	1	Events/Service Desk Representative	001231	026	\$43,363
	1	Chief Maintenance Engineer	001285	S16	\$82,035
	3	Accounts Executive	001291	N30	\$142,459
	1	Convention Facility Operations Manager	001295	M-C	\$84,011
	2	Services Attendant II	006022	015	\$64,638
	4	Services Crew Supervisor I	006035	020	\$158,532
	1	Maintenance Electrician I	006111	026	\$53,955
	1	Automotive Equipment Operator II	006252	019	\$41,330
	4	Climate Control Operator I	006261	027	\$213,613
	1	Climate Control Operator II	006262	S12	\$68,474
	3	Maintenance Repairer I	006311	019	\$111,419
	4	Maintenance Repairer II	006312	023	\$157,407
	1	Maintenance Repairer III	006313	024	\$50,003
	1	Machine Shop Mechanic	006321	029	\$60,611
	2	Building Maintenance Supervisor I	006355	S08	\$97,926
	2	Building Maintenance Supervisor II	006356	S12	\$126,173
	1	Convention Facilities Director	009040	M-G	\$114,213
	1	Contract/Insurance Specialist	091100	030	\$61,610
	1	Guest Services Manager	121900	M-B	\$89,482
	1	Manager of Sales & Marketing	124800	M-E	\$89,794
	1	Convention Center & Tourism Director	906900	M-M	\$125,258

SALARY DETAIL

Department: CC Convention Center

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time	54			SubTotal	\$2,901,677
Total	54			Convention Center Total	\$2,901,677

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Economic and Urban Development						
Personnel Services						
512000	Regular Salaries and Wages	\$1,158,223	\$1,025,362	\$996,595	\$982,596	\$1,032,566
512002	Terminal Leave	\$4,475	\$17,857	\$0	\$0	\$0
512003	Longevity Awards	\$3,896	\$3,542	\$3,958	\$3,958	\$3,916
512006	Floating Holiday	\$3,758	\$4,095	\$4,281	\$4,281	\$4,292
516000	Compensated Annual Leave	\$62,078	\$51,816	\$66,108	\$66,973	\$66,291
517000	Compensated Sick Leave	\$14,889	\$17,281	\$39,666	\$38,624	\$39,774
521000	Fica Taxes	\$72,409	\$67,834	\$67,216	\$66,216	\$68,710
521001	1.45% Medicare Match	\$17,534	\$15,873	\$16,202	\$16,202	\$16,627
522000	Retirement Contributions	\$186,565	\$187,023	\$201,525	\$198,525	\$222,863
523000	Life Insurance	\$3,572	\$2,963	\$3,550	\$3,550	\$3,550
523001	Accidental D&D Insurance	\$819	\$727	\$415	\$415	\$415
523002	Employee Health Insurance	\$89,372	\$80,562	\$85,004	\$82,004	\$85,248
523003	Long-Term Disability Insurance	\$1,279	\$1,117	\$1,088	\$1,088	\$1,109
524000	Workers' Compensation	\$3,760	\$5,583	\$6,379	\$6,379	\$7,672
525000	Unemployment Compensation	\$3,782	\$3,233	\$3,717	\$3,717	\$3,816
	Personnel Services	\$1,626,412	\$1,484,868	\$1,495,704	\$1,474,528	\$1,556,849
Contractual Services						
531001	Employee Training Cost-Professional Services	\$1,795	\$1,854	\$1,000	\$1,000	\$1,000
531002	Other-Professional Services	\$88,945	\$140,967	\$85,532	\$82,500	\$85,532
532000	Accounting and Auditing	\$7,000	\$0	\$0	\$0	\$0
534000	Other Services	\$996,948	\$732,465	\$1,065,635	\$732,367	\$333,957
	Contractual Services	\$1,094,688	\$875,286	\$1,152,167	\$815,867	\$420,489
Other Services and Charges						
540000	Travel and Per Diem	\$9,776	\$7,244	\$3,125	\$5,625	\$3,125
540001	Motor Pool Rental	\$1,162	\$608	\$1,129	\$1,129	\$1,129
540002	Employees Auto Allowance	\$582	\$30	\$0	\$200	\$0
541000	Communication Services	\$7,671	\$5,000	\$3,180	\$3,880	\$3,180
541002	Postage-Inside-Transportation	\$1,513	\$984	\$5,369	\$5,219	\$0
541003	Postage-Outside-Transportation	\$26	\$773	\$165	\$115	\$5,534
541004	Postage-Indirect Costs-Transportation	\$7,180	\$6,603	\$0	\$0	\$0
543001	City-Utility Services	\$42,085	\$45,679	\$40,002	\$40,002	\$40,002
543002	Electric-Utility Services	\$2,010	\$1,891	\$6,000	\$6,000	\$6,000

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Economic and Urban Development						
544000	Rentals and Leases	\$0	\$1,985	\$0	\$0	\$0
545001	Interdept-Premium Costs-Insurance	\$4,295	\$1,875	\$4,103	\$4,103	\$6,702
546000	Repair and Maintenance Services	\$516	\$2,082	\$3,300	\$3,000	\$3,300
546001	Copier Maintenance	\$836	\$1,484	\$1,000	\$1,000	\$1,000
547002	Copy Services	\$3,380	\$211	\$550	\$550	\$550
548000	Promotional Activities	\$158	\$180	\$500	\$500	\$500
548001	Advertising	\$19	\$274	\$0	\$0	\$0
549006	Interdept	\$0	\$3,766	\$0	\$0	\$0
549013	Parking Dept-Interdept Charges	\$5,695	\$2,855	\$1,210	\$1,210	\$1,210
549016	Water Dept-Interdept Charges	\$22,551	\$0	\$0	\$0	\$0
549024	Overhead Allocation	\$0	\$2,482	\$0	\$275,000	\$0
	Other Services and Charges	\$109,456	\$86,007	\$69,633	\$347,533	\$72,232
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$4,856	\$2,122	\$1,950	\$1,550	\$1,950
552004	Other-Supplies & Materials	\$167	\$1,597	\$90	\$90	\$90
552005	Tools & Minor Equip	\$340	\$259	\$250	\$250	\$250
552007	Computers - Hardware/Software	\$3,079	\$1,497	\$0	\$0	\$0
552010	Other-Inventory	\$0	\$417	\$0	\$0	\$0
552012	Inventory Issue Contra-Expense	\$0	(\$3,757)	\$0	\$0	\$0
552013	Central Inventory Warehouse Purchases	\$0	\$3,757	\$0	\$0	\$0
554001	Dues & Subscriptions	\$4,060	\$2,864	\$1,700	\$1,910	\$1,700
599000	Other Uses	\$0	\$0	\$109,000	\$109,000	\$463,822
	Supplies, Materials and Minor Equipment	\$12,502	\$8,757	\$112,990	\$112,800	\$467,812
Capital						
561000	Land	\$0	\$976,483	\$0	\$0	\$0
563001	Improv Other Than Bldgs	\$805,139	\$3,919,619	\$16,204,340	\$13,537,887	\$0
564000	Machinery and Equipment	\$0	\$62,845	\$0	\$0	\$0
566000	Books and Publications	\$125,268	\$753,008	\$87,631	\$80,630	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$126,500
	Capital	\$930,407	\$5,711,955	\$16,291,970	\$13,618,517	\$126,500
Grants and Aid						
581000	Aids to Government Agencies	\$0	\$0	\$1,431,000	\$1,431,000	\$0
582000	Aids to Private Organizations	\$0	\$25,250	\$13,150	\$13,150	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Economic and Urban Development						
	Grants and Aid	\$0	\$25,250	\$1,444,150	\$1,444,150	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$90,000	\$275,555	\$192,900	\$92,900	\$90,000
599000	Other Uses	\$0	\$0	\$0	\$0	\$125,000
	Other Uses/Sources	\$90,000	\$275,555	\$192,900	\$92,900	\$215,000
	Department Total:	\$3,863,465	\$8,467,678	\$20,759,514	\$17,906,295	\$2,858,882

SALARY DETAIL

Department: ED Economic and Urban Development

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist III	000300	021	\$33,502
	1	Office Support Specialist IV	000400	024	\$43,380
	1	Urban Planner III	000613	S17	\$85,779
	2	Economic Development Specialist II	002408	N34	\$156,916
	1	Art Programs Manager	008030	M-B	\$89,482
	1	Art Programs Project Coordinator	150000	N26	\$49,462
	1	Drew Park/W Tampa Develop Manager	230500	M-E	\$103,584
	1	Heights/Central Park Dev Manager	230600	M-G	\$103,584
	1	Manager, East Tampa Development & Community Lndg	230800	M-E	\$103,584
	1	Ybor Development Manager	230900	M-E	\$103,584
	1	Riverwalk Development Manager	818500	M-E	\$103,584
	1	Administrator of Economic & Urban Development	901000	M-M	\$140,005
Full-Time	13			SubTotal	\$1,116,446
Total	13		Economic and Urban Development Total		\$1,116,446

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Facilities Management						
Personnel Services						
512000	Regular Salaries and Wages	\$1,526,078	\$1,991,549	\$2,129,922	\$1,809,000	\$2,173,241
512002	Terminal Leave	\$108	\$6,070	\$0	\$0	\$0
512003	Longevity Awards	\$21,333	\$35,294	\$36,248	\$36,248	\$35,414
512006	Floating Holiday	\$4,224	\$8,509	\$9,106	\$9,106	\$9,078
514000	Overtime	\$92,204	\$146,205	\$100,000	\$120,000	\$100,000
516000	Compensated Annual Leave	\$95,167	\$127,777	\$140,576	\$140,576	\$140,149
517000	Compensated Sick Leave	\$61,387	\$78,681	\$84,346	\$84,346	\$84,089
521000	Fica Taxes	\$98,696	\$136,226	\$142,736	\$142,736	\$147,841
521001	1.45% Medicare Match	\$23,082	\$31,859	\$33,383	\$33,383	\$34,583
522000	Retirement Contributions	\$248,465	\$369,579	\$386,282	\$386,282	\$432,285
523000	Life Insurance	\$4,880	\$6,014	\$7,033	\$7,033	\$6,869
523001	Accidental D&D Insurance	\$1,118	\$1,475	\$1,385	\$1,385	\$1,375
523002	Employee Health Insurance	\$198,843	\$287,704	\$336,979	\$336,979	\$368,856
523003	Long-Term Disability Insurance	\$1,776	\$2,353	\$2,162	\$2,162	\$2,196
524000	Workers' Compensation	\$45,691	\$73,000	\$65,870	\$65,870	\$191,652
525000	Unemployment Compensation	\$5,469	\$6,999	\$7,898	\$7,898	\$8,047
	Personnel Services	\$2,428,520	\$3,309,293	\$3,483,926	\$3,183,004	\$3,735,675
Contractual Services						
531001	Employee Training Cost-Professional Services	(\$42,931)	\$520	\$7,200	\$7,200	\$7,200
531002	Other-Professional Services	\$0	\$3,082	\$0	\$0	\$0
534000	Other Services	\$1,818,539	\$1,654,977	\$2,143,270	\$2,100,000	\$2,143,270
534006	Laundry-Contractual Services	\$0	\$0	\$0	\$0	\$0
534008	Temp Personnel-Contractual Services	\$6,681	\$104,097	\$7,929	\$7,929	\$7,929
534009	Computers-Contractual Services	\$0	\$0	\$8,012	\$8,012	\$8,012
	Contractual Services	\$1,782,289	\$1,762,676	\$2,166,411	\$2,123,141	\$2,166,411
Other Services and Charges						
540000	Travel and Per Diem	\$0	\$0	\$0	\$0	\$0
540001	Motor Pool Rental	\$121,647	\$140,402	\$63,125	\$63,125	\$63,125
541000	Communication Services	\$72,112	\$89,435	\$0	\$10,000	\$0
541003	Postage-Outside-Transportation	\$856	\$447	\$0	\$0	\$0
541004	Postage-Indirect Costs-Transportation	\$1,795	\$1,645	\$0	\$0	\$0
543001	City-Utility Services	\$209,384	\$238,717	\$208,694	\$208,694	\$208,694

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Facilities Management						
543002	Electric-Utility Services	\$1,627,185	\$1,504,816	\$1,913,299	\$1,550,000	\$1,513,299
543003	Mckay Bay-Utility Services	\$1,026	\$2,723	\$2,234	\$2,234	\$2,234
543005	Other-Utility Services	\$101,051	\$13,962	\$84,000	\$84,000	\$84,000
544000	Rentals and Leases	\$47,482	\$49,007	\$26,419	\$26,419	\$26,419
545001	Interdept-Premium Costs-Insurance	\$17,817	\$81,020	\$60,412	\$60,412	\$12,028
546000	Repair and Maintenance Services	\$815,218	\$1,508,894	\$811,125	\$1,200,000	\$1,319,189
546001	Copier Maintenance	\$121	\$284	\$0	\$0	\$0
546002	Computers-Repair and Maintenance	\$166	\$0	\$0	\$0	\$0
547002	Copy Services	\$985	\$555	\$0	\$0	\$0
548000	Promotional Activities	\$336	\$0	\$0	\$0	\$0
549002	Licenses, Fees & Fines	\$10,180	\$8,025	\$4,199	\$4,199	\$4,199
549013	Parking Dept-Interdept Charges	\$4,321	\$4,813	\$4,266	\$4,266	\$4,266
549014	Cost Allocation - Grants	\$109,594	\$0	\$0	\$0	\$0
549024	Overhead Allocation	\$146,965	\$362,371	\$16,090	\$75,000	\$545,000
	Other Services and Charges	\$3,288,242	\$4,007,115	\$3,193,863	\$3,288,349	\$3,782,453
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$8,648	\$8,120	\$12,293	\$12,293	\$8,034
552001	Fuels & Lubricants	\$0	\$1,345	\$128	\$128	\$128
552002	Chemicals - Outside Vendors	\$6,088	\$7,025	\$1,818	\$1,818	\$1,818
552003	Uniforms	\$10,342	\$14,033	\$10,794	\$10,794	\$10,794
552004	Other-Supplies & Materials	\$616,977	\$618,117	\$446,068	\$446,068	\$446,068
552005	Tools & Minor Equip	\$18,098	\$29,588	\$24,440	\$24,440	\$24,440
552007	Computers - Hardware/Software	\$16,225	\$40,148	\$18,086	\$18,086	\$18,086
552010	Other-Inventory	\$687	\$724	\$78,000	\$78,000	\$78,000
552012	Inventory Issue Contra-Expense	(\$109)	(\$724)	(\$78,000)	(\$78,000)	(\$78,000)
552013	Central Inventory Warehouse Purchases	\$109	\$980	\$78,000	\$78,000	\$78,000
554001	Dues & Subscriptions	\$53	\$68	\$107	\$107	\$107
	Supplies, Materials and Minor Equipment	\$677,119	\$719,423	\$591,734	\$591,734	\$587,475
Capital						
561000	Land	\$0	\$0	\$16,334	\$0	\$0
562001	Improvements to Buildings	\$3,013,833	\$4,974,286	\$1,097,020	\$93,123	\$3,830,000
563001	Improv Other Than Bldgs	\$172,655	\$7,020	\$19,049	\$983,200	\$0
563005	Bulk Purchases	\$0	\$42,463	\$42,463	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Facilities Management						
564000	Machinery and Equipment	\$3,674	\$123,484	(\$16,476)	\$321,850	\$0
564001	Transp Equip	\$135,217	\$296,031	\$232,834	\$232,834	\$0
564002	Furniture & Fixtures	\$210,401	\$10,456	(\$140,838)	\$1,191	\$0
564004	Computers - Hardware/Software	\$4,547	\$3,322	\$2,869	\$0	\$0
599000	Other Uses	\$0	\$0	\$2,352,513	\$0	\$0
	Capital	\$3,540,327	\$5,457,061	\$3,605,766	\$1,632,197	\$3,830,000
Grants and Aid						
581000	Aids to Government Agencies	\$61,405	\$376,512	\$33,197	\$0	\$0
	Grants and Aid	\$61,405	\$376,512	\$33,197	\$0	\$0
	Department Total:	\$11,777,901	\$15,632,080	\$13,074,898	\$10,818,425	\$14,102,014

SALARY DETAIL

Department: BS Facilities Management

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Management Methods Analyst Supervisor	000293	S16	\$59,800
	3	Services Attendant II	006022	015	\$106,255
	2	Services Attendant III	006023	017	\$64,846
	1	Maintenance Electrician I	006111	026	\$46,396
	1	Maintenance Electrician II	006112	028	\$49,959
	1	Automotive Equipment Operator II	006252	019	\$41,330
	4	Facilities Technician	094100	024	\$167,149
	1	Parking Equipment Technician II	402200	027	\$39,320
	2	Parking Equipment Technician III	402300	030	\$125,716
	1	Parking Equipment Maintenance Supervisor	402500	S14	\$67,226
	1	Building Maint Supv III	630700	S14	\$61,797
	4	Building Maintenance Supervisor IV	630800	S16	\$295,381
	1	Building Services Superintendent	630900	S19	\$93,850
	5	Building Maintenance Trades worker I	640100	023	\$211,878
	4	Building Maintenance Trades worker II	640200	026	\$191,295
	2	Lead Building Maintenance Trades worker	640300	028	\$99,130
	1	Building Maintenance Plumber II	641200	028	\$54,945
	2	HVAC Mechanic I	642100	028	\$81,738
	3	HVAC Mechanic II	642200	029	\$157,788
	2	Lead HVAC Mechanic	642300	031	\$127,885
	3	Building Maintenance Inspections Specialist	643000	032	\$195,579
	1	Facilities Mgmt Planner/Scheduler	644000	034	\$54,833
Full-Time	<u>46</u>			SubTotal	<u>\$2,394,096</u>
Total	<u>46</u>		Facilities Management Total		<u>\$2,394,096</u>

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Human Resources						
Personnel Services						
512000	Regular Salaries and Wages	\$1,931,937	\$2,009,200	\$1,948,091	\$1,967,964	\$2,026,224
512002	Terminal Leave	\$3,893	\$0	\$58,400	\$15,900	\$0
512003	Longevity Awards	\$29,503	\$29,490	\$31,790	\$22,147	\$30,748
512006	Floating Holiday	\$7,477	\$8,458	\$8,748	\$8,570	\$8,682
514000	Overtime	\$18	\$1,112	\$0	\$475	\$0
516000	Compensated Annual Leave	\$113,022	\$123,414	\$135,045	\$141,207	\$134,017
517000	Compensated Sick Leave	\$67,035	\$91,898	\$81,027	\$90,953	\$80,409
521000	Fica Taxes	\$106,640	\$113,204	\$119,682	\$115,591	\$121,605
521001	1.45% Medicare Match	\$25,193	\$26,748	\$28,355	\$27,870	\$28,850
522000	Retirement Contributions	\$254,977	\$294,817	\$314,155	\$309,696	\$350,718
523000	Life Insurance	\$5,908	\$5,938	\$6,505	\$6,238	\$6,379
523001	Accidental D&D Insurance	\$1,353	\$1,457	\$1,144	\$1,232	\$1,130
523002	Employee Health Insurance	\$206,774	\$243,944	\$245,401	\$242,233	\$251,517
523003	Long-Term Disability Insurance	\$2,200	\$2,368	\$2,271	\$2,278	\$2,170
524000	Workers' Compensation	\$27,658	\$6,072	\$6,775	\$7,575	\$5,769
525000	Unemployment Compensation	\$6,498	\$6,639	\$7,591	\$6,938	\$7,728
	Personnel Services	\$2,790,085	\$2,964,760	\$2,994,980	\$2,966,867	\$3,055,946
Contractual Services						
531001	Employee Training Cost-Professional Services	\$239,721	\$273,971	\$314,980	\$261,980	\$345,980
531002	Other-Professional Services	\$3,832	\$5,966	\$7,000	\$8,900	\$26,000
531003	Employee Med-Professional Services	\$34,270	\$11,010	\$5,000	\$6,900	\$0
534000	Other Services	\$35,645	\$28,289	\$27,425	\$25,853	\$25,662
534008	Temp Personnel-Contractual Services	\$7,131	\$0	\$23,200	\$11,200	\$0
	Contractual Services	\$320,599	\$319,236	\$377,605	\$314,833	\$397,642
Other Services and Charges						
540000	Travel and Per Diem	\$0	\$1,820	\$1,500	\$1,000	\$1,500
540001	Motor Pool Rental	\$4,588	\$5,577	\$3,870	\$3,566	\$3,870
540002	Employees Auto Allowance	\$53	\$0	\$0	\$0	\$0
541000	Communication Services	\$10,238	\$11,505	\$16,452	\$10,302	\$16,452
541002	Postage-Inside-Transportation	\$3,447	\$2,513	\$0	\$0	\$0
541003	Postage-Outside-Transportation	\$268,824	\$253,843	\$55,000	\$33,500	\$55,000
541004	Postage-Indirect Costs-Transportation	\$7,210	\$6,582	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Human Resources						
544000	Rentals and Leases	\$800	\$0	\$0	\$400	\$0
544001	Rent-Convention Center	\$72	\$64	\$550	\$75	\$550
544003	Computers-Lease/Rental-Noncapital	\$0	\$0	\$0	\$0	\$8,115
545001	Interdept-Premium Costs-Insurance	\$3,614	\$4,062	\$5,092	\$8,240	\$9,004
546000	Repair and Maintenance Services	\$4,891	\$2,769	\$6,350	\$2,650	\$2,650
546001	Copier Maintenance	\$2,781	\$2,544	\$4,020	\$2,920	\$3,000
547002	Copy Services	\$7,387	\$6,350	\$6,000	\$2,300	\$5,000
548000	Promotional Activities	\$7,509	\$5,419	\$6,000	\$5,800	\$6,000
548001	Advertising	\$0	\$2,243	\$11,000	\$2,500	\$11,000
549002	Licenses, Fees & Fines	\$0	\$0	\$0	\$60	\$0
549013	Parking Dept-Interdept Charges	\$3,746	\$5,320	\$2,518	\$3,268	\$2,518
549015	Cost Allocation-General Fund Services	\$33,028	\$30,348	\$0	\$0	\$0
	Other Services and Charges	\$358,188	\$340,958	\$118,352	\$76,581	\$124,659
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$21,428	\$20,871	\$39,292	\$19,292	\$36,797
552004	Other-Supplies & Materials	\$997	\$581	\$2,450	\$450	\$450
552007	Computers - Hardware/Software	\$3,369	\$701	\$0	\$0	\$0
554001	Dues & Subscriptions	\$914	\$1,451	\$920	\$1,720	\$920
	Supplies, Materials and Minor Equipment	\$26,709	\$23,604	\$42,662	\$21,462	\$38,167
Capital						
564001	Transp Equip	\$0	\$22,487	\$0	\$0	\$0
	Capital	\$0	\$22,487	\$0	\$0	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$0	\$0	\$0	\$0
	Other Uses/Sources	\$0	\$0	\$0	\$0	\$0
	Department Total:	\$3,495,580	\$3,671,045	\$3,533,599	\$3,379,743	\$3,616,414

SALARY DETAIL

Department: HR Human Resources

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	3	Office Support Specialist III	000300	021	\$111,768
	1	Executive Aide	000421	AU4	\$71,552
	10	Personnel Assistant I	000501	021	\$390,088
	4	Personnel Assistant II	000502	024	\$195,020
	1	Employee Benefits Specialist	000503	029	\$59,363
	1	Benefits & HRMS Manager	000509	M-D	\$98,800
	1	Training & Development Manager	000526	M-B	\$77,251
	2	Employee Relations Specialist	000532	N33	\$149,926
	1	Mailroom Supervisor	003500	S06	\$38,896
	1	Director of Human Resources	009160	M-J	\$132,163
	1	Central Hr Proc & Rec Supervisor	041500	S15	\$78,458
	1	Personnel Technician II	051200	024	\$42,306
	4	Personnel Technician III	051300	027	\$211,833
	1	Employment Services Specialist	052210	N33	\$69,826
	1	Classification & Testing Analyst	052300	N36	\$85,779
	1	Employment Services Senior Supervisor	052700	M-D	\$88,005
	1	Training & Development Planner	053100	N33	\$65,936
	1	HR Project Analyst	055000	N35	\$82,035
	1	Employee Relations Manager	055900	M-G	\$114,213
	1	HR Special Projects Leader	818000	N35	\$71,947
Full-Time	<u>38</u>			SubTotal	<u>\$2,235,165</u>
Part-Time					
	1	Office Support Specialist II	000200	018	\$31,086
Part-Time	<u>1</u>			SubTotal	<u>\$31,086</u>
Total	<u>39</u>			Human Resources Total	<u>\$2,266,251</u>

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Internal Audit						
Personnel Services						
512000	Regular Salaries and Wages	\$399,253	\$409,450	\$448,562	\$380,000	\$500,233
512002	Terminal Leave	\$0	\$0	\$0	\$6,831	\$0
512003	Longevity Awards	\$3,000	\$3,417	\$4,166	\$4,166	\$3,750
512006	Floating Holiday	\$1,714	\$1,714	\$1,914	\$1,500	\$1,946
516000	Compensated Annual Leave	\$27,179	\$34,454	\$29,555	\$38,000	\$30,049
517000	Compensated Sick Leave	\$18,781	\$18,945	\$17,733	\$20,000	\$18,030
521000	Fica Taxes	\$26,161	\$27,165	\$30,306	\$26,000	\$31,992
521001	1.45% Medicare Match	\$6,229	\$6,466	\$7,278	\$6,500	\$7,599
522000	Retirement Contributions	\$65,195	\$79,310	\$87,005	\$63,000	\$67,962
523000	Life Insurance	\$1,287	\$1,210	\$1,372	\$1,000	\$1,193
523001	Accidental D&D Insurance	\$295	\$297	\$188	\$190	\$188
523002	Employee Health Insurance	\$31,399	\$36,247	\$48,572	\$32,000	\$49,179
523003	Long-Term Disability Insurance	\$492	\$506	\$488	\$440	\$358
524000	Workers' Compensation	\$2,433	\$2,680	\$2,793	\$2,300	\$938
525000	Unemployment Compensation	\$1,365	\$1,371	\$1,660	\$1,200	\$1,737
	Personnel Services	\$584,782	\$623,232	\$681,592	\$583,127	\$715,154
Contractual Services						
531001	Employee Training Cost-Professional Services	\$3,364	\$5,476	\$6,000	\$5,000	\$6,000
534000	Other Services	\$0	\$0	\$10,000	\$10,000	\$10,000
	Contractual Services	\$3,364	\$5,476	\$16,000	\$15,000	\$16,000
Other Services and Charges						
540000	Travel and Per Diem	\$4,893	\$3,790	\$9,000	\$4,500	\$9,000
540001	Motor Pool Rental	\$1,251	\$539	\$1,183	\$1,000	\$1,183
541000	Communication Services	\$3,495	\$2,899	\$4,200	\$4,200	\$4,200
541002	Postage-Inside-Transportation	\$14	\$28	\$100	\$100	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$0	\$5	\$100
541004	Postage-Indirect Costs-Transportation	\$1,795	\$1,645	\$0	\$5	\$0
545001	Interdept-Premium Costs-Insurance	\$4,424	\$847	\$1,217	\$1,600	\$2,765
546002	Computers-Repair and Maintenance	\$0	\$0	\$1,700	\$500	\$1,700
549013	Parking Dept-Interdept Charges	\$11	\$31	\$100	\$100	\$100
	Other Services and Charges	\$15,882	\$9,780	\$17,500	\$12,010	\$19,048
Supplies, Materials and Minor Equipment						

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Internal Audit						
551000	Office Supplies	\$5,038	\$4,023	\$1,500	\$1,400	\$1,500
552007	Computers - Hardware/Software	\$0	\$742	\$2,300	\$2,300	\$2,300
554001	Dues & Subscriptions	\$3,113	\$3,199	\$2,500	\$2,500	\$2,500
	Supplies, Materials and Minor Equipment	\$8,151	\$7,963	\$6,300	\$6,200	\$6,300
Capital						
564004	Computers - Hardware/Software	\$0	\$3,374	\$6,400	\$0	\$0
	Capital	\$0	\$3,374	\$6,400	\$0	\$0
	Department Total:	\$612,180	\$649,826	\$727,792	\$616,337	\$756,502

SALARY DETAIL

Department: IA Internal Audit

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	4	Senior Auditor	000271	N36	\$330,345
	1	Internal Auditor	009035	M-H	\$111,745
	1	Auditor	024000	N33	\$64,002
Full-Time	6			SubTotal	\$506,092
Total	6			Internal Audit Total	\$506,092

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Mayor						
Personnel Services						
512000	Regular Salaries and Wages	\$375,731	\$367,099	\$340,720	\$348,000	\$346,711
512002	Terminal Leave	\$7,886	\$0	\$0	\$0	\$0
512003	Longevity Awards	\$3,625	\$1,750	\$1,958	\$1,958	\$2,208
512006	Floating Holiday	\$685	\$873	\$1,454	\$1,454	\$1,455
516000	Compensated Annual Leave	\$6,372	\$11,021	\$22,449	\$15,000	\$22,457
517000	Compensated Sick Leave	\$3,787	\$331	\$13,470	\$3,000	\$13,475
521000	Fica Taxes	\$19,431	\$22,801	\$20,885	\$19,000	\$21,273
521001	1.45% Medicare Match	\$5,080	\$5,469	\$5,510	\$5,000	\$5,603
522000	Retirement Contributions	\$50,115	\$64,674	\$68,434	\$68,434	\$71,156
523000	Life Insurance	\$1,101	\$1,021	\$1,110	\$1,110	\$1,047
523001	Accidental D&D Insurance	\$252	\$250	\$162	\$162	\$155
523002	Employee Health Insurance	\$26,042	\$26,931	\$28,841	\$28,841	\$32,787
523003	Long-Term Disability Insurance	\$344	\$395	\$434	\$434	\$459
524000	Workers' Compensation	\$893	\$490	\$499	\$499	\$693
525000	Unemployment Compensation	\$1,184	\$1,118	\$1,261	\$1,261	\$1,282
	Personnel Services	\$502,527	\$504,223	\$507,187	\$494,153	\$520,761
Other Services and Charges						
540000	Travel and Per Diem	\$1,992	\$10,883	\$12,000	\$4,000	\$12,000
540001	Motor Pool Rental	\$270	\$0	\$79	\$79	\$79
540002	Employees Auto Allowance	\$0	\$0	\$200	\$200	\$200
540003	Special Contingency	\$3,413	\$449	\$9,000	\$5,000	\$9,000
541000	Communication Services	\$2,502	\$3,738	\$3,292	\$3,292	\$3,292
541002	Postage-Inside-Transportation	\$4,157	\$1,429	\$1,500	\$500	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$0	\$1,320	\$1,500
541004	Postage-Indirect Costs-Transportation	\$5,385	\$4,936	\$0	\$280	\$0
545001	Interdept-Premium Costs-Insurance	\$4,366	\$700	\$952	\$1,600	\$2,212
546001	Copier Maintenance	\$762	\$835	\$1,271	\$1,000	\$1,271
547002	Copy Services	\$0	\$0	\$250	\$250	\$250
548000	Promotional Activities	\$12,521	\$1,707	\$10,000	\$6,000	\$10,000
549013	Parking Dept-Interdept Charges	\$1,087	\$1,303	\$500	\$1,000	\$500
	Other Services and Charges	\$36,455	\$25,981	\$39,044	\$24,521	\$40,304
Supplies, Materials and Minor Equipment						

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Mayor						
551000	Office Supplies	\$5,219	\$4,261	\$5,000	\$2,500	\$5,000
552004	Other-Supplies & Materials	\$1,801	\$1,143	\$1,672	\$1,200	\$1,672
554001	Dues & Subscriptions	\$1,772	\$2,050	\$3,000	\$2,500	\$3,000
	Supplies, Materials and Minor Equipment	\$8,792	\$7,454	\$9,672	\$6,200	\$9,672
	Department Total:	\$547,773	\$537,658	\$555,903	\$524,874	\$570,737

SALARY DETAIL

Department: MO Mayor

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Mayor	009000	E-O	\$150,000
	2	Receptionist	009007	AU3	\$108,805
	1	Assistant to the Mayor for Special Projects	803000	AU4	\$47,840
	1	Administrative Assistant to the Mayor	806300	AU4	\$71,594
Full-Time	5			SubTotal	\$378,239
Total	5			Mayor Total	\$378,239

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Neighborhood Empowerment						
Personnel Services						
512000	Regular Salaries and Wages	\$4,282,523	\$4,222,668	\$4,397,402	\$4,078,902	\$4,411,974
512001	Sworn/Uniform Salaries	\$0	\$0	\$0	\$0	\$43,719
512002	Terminal Leave	(\$63,065)	\$16,522	\$0	\$50,641	\$0
512003	Longevity Awards	\$81,625	\$83,747	\$85,870	\$85,258	\$76,078
512006	Floating Holiday	\$14,378	\$15,816	\$19,174	\$17,123	\$19,444
514000	Overtime	\$80,781	\$84,976	\$48,500	\$12,600	\$30,500
516000	Compensated Annual Leave	\$275,608	\$282,049	\$295,992	\$282,104	\$300,180
517000	Compensated Sick Leave	\$242,973	\$212,180	\$177,594	\$185,824	\$180,106
521000	Fica Taxes	\$268,993	\$268,409	\$286,511	\$274,175	\$292,154
521001	1.45% Medicare Match	\$62,910	\$62,773	\$67,001	\$63,903	\$68,339
522000	Retirement Contributions	\$612,294	\$686,748	\$759,424	\$722,537	\$837,729
523000	Life Insurance	\$14,551	\$13,142	\$15,296	\$14,613	\$15,050
523001	Accidental D&D Insurance	\$3,336	\$3,221	\$3,049	\$3,149	\$3,073
523002	Employee Health Insurance	\$664,603	\$713,937	\$839,403	\$804,489	\$917,485
523003	Long-Term Disability Insurance	\$4,906	\$4,760	\$4,450	\$4,720	\$4,181
524000	Workers' Compensation	\$78,209	\$44,868	\$60,104	\$52,110	\$87,378
525000	Unemployment Compensation	\$15,067	\$14,372	\$16,632	\$15,883	\$17,252
	Personnel Services	\$6,639,692	\$6,730,188	\$7,076,402	\$6,668,031	\$7,304,642
Contractual Services						
531001	Employee Training Cost-Professional Services	\$9,702	\$1,605	(\$11,389)	\$9,148	\$12,916
531002	Other-Professional Services	\$7,588	\$6,555	\$29,135	\$4,900	\$4,900
531003	Employee Med-Professional Services	\$455	\$70	\$540	\$250	\$540
534000	Other Services	\$1,679,581	\$1,576,898	\$1,015,483	\$1,161,000	\$463,214
534009	Computers-Contractual Services	\$0	\$17,560	\$0	\$0	\$0
	Contractual Services	\$1,697,325	\$1,602,688	\$1,033,769	\$1,175,298	\$481,570
Other Services and Charges						
540000	Travel and Per Diem	\$1,503	\$6,109	(\$36,750)	\$2,000	\$500
540001	Motor Pool Rental	\$426,022	\$427,869	\$415,635	\$424,774	\$418,535
540002	Employees Auto Allowance	\$5	\$89	\$783	\$783	\$783
540003	Special Contingency	\$0	\$0	\$4,600	\$0	\$100
541000	Communication Services	\$70,012	\$65,482	\$83,728	\$66,758	\$60,228
541002	Postage-Inside-Transportation	\$98,329	\$64,373	\$23,620	\$21,800	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Neighborhood Empowerment						
541003	Postage-Outside-Transportation	\$26,530	\$26,171	\$90,650	\$78,150	\$134,270
541004	Postage-Indirect Costs-Transportation	\$8,975	\$8,227	\$0	\$3,200	\$0
543001	City-Utility Services	\$148,510	\$195,653	\$130,000	\$160,000	\$130,000
543002	Electric-Utility Services	\$8,369	\$6,909	\$8,000	\$8,000	\$8,000
543003	Mckay Bay-Utility Services	\$60,787	\$50,239	\$60,728	\$53,000	\$60,728
544000	Rentals and Leases	\$0	\$208	\$7,470	\$6,500	\$970
545000	Outside Premiums-Insurance	\$0	\$97	\$0	\$0	\$0
545001	Interdept-Premium Costs-Insurance	\$26,874	\$40,548	\$50,491	\$48,348	\$25,342
546000	Repair and Maintenance Services	\$26,915	\$27,635	\$29,250	\$28,600	\$28,600
546001	Copier Maintenance	\$3,221	\$3,443	\$4,981	\$3,269	\$4,981
547001	Interdept-Graphic Design & Typesetting	\$0	\$0	\$1,030	\$0	\$500
547002	Copy Services	\$0	\$0	(\$22,900)	\$0	\$2,100
548000	Promotional Activities	\$10,449	\$8,606	\$9,155	\$9,106	\$9,100
548001	Advertising	\$1,115	\$830	(\$27,849)	\$1,550	\$100
549001	Bad Debt Expense	\$884	\$481	\$0	\$732	\$0
549002	Licenses, Fees & Fines	\$485	\$98	\$1,100	\$1,020	\$1,100
549006	Interdept	\$0	\$4,460	\$0	\$0	\$0
549013	Parking Dept-Interdept Charges	\$3,802	\$3,335	\$4,672	\$3,050	\$4,672
	Other Services and Charges	\$922,787	\$940,862	\$838,394	\$920,640	\$890,609
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$20,786	\$19,232	\$26,260	\$12,350	\$16,260
552001	Fuels & Lubricants	\$0	\$0	\$0	\$300	\$0
552002	Chemicals - Outside Vendors	\$1,876	\$10,449	\$11,240	\$10,000	\$11,240
552003	Uniforms	\$30,324	\$29,262	\$30,853	\$32,668	\$34,953
552004	Other-Supplies & Materials	\$15,487	\$25,170	\$28,597	\$19,730	\$28,397
552005	Tools & Minor Equip	\$28,045	\$71,272	\$32,253	\$23,816	\$28,253
552007	Computers - Hardware/Software	\$7,072	\$13,978	\$3,744	\$9,201	\$3,744
552008	Medical-Outside Vendors	\$432	\$0	\$0	\$0	\$0
552010	Other-Inventory	\$14,659	\$22,194	\$31,700	\$21,500	\$30,200
552012	Inventory Issue Contra-Expense	(\$9,708)	(\$21,551)	(\$30,000)	\$726	(\$30,000)
552013	Central Inventory Warehouse Purchases	\$9,708	\$21,551	\$30,000	(\$726)	\$30,000
554001	Dues & Subscriptions	\$1,464	\$3,196	\$4,171	\$3,250	\$2,596
	Supplies, Materials and Minor Equipment	\$120,144	\$194,753	\$168,818	\$132,815	\$155,643

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Neighborhood Empowerment						
Capital						
564000	Machinery and Equipment	\$0	\$27,267	\$87,927	\$0	\$0
564001	Transp Equip	\$213,233	\$90,418	\$0	\$0	\$55,300
564002	Furniture & Fixtures	\$0	\$140,637	\$19,773	\$20,000	\$0
564004	Computers - Hardware/Software	\$0	\$9,780	\$5,600	\$0	\$357,792
	Capital	\$213,233	\$268,103	\$113,300	\$20,000	\$413,092
Debt Service Related						
571001	Principal Lease Purchase	\$0	\$16,183	\$77,125	\$77,125	\$77,125
572002	Interest-Oth Than Bonds	\$0	\$26,414	\$93,872	\$93,872	\$93,872
	Debt Service Related	\$0	\$42,597	\$170,997	\$170,997	\$170,997
Other Uses/Sources						
591000	Intragovernmental Transfers	\$38,884	\$0	\$304,818	\$0	\$0
	Other Uses/Sources	\$38,884	\$0	\$304,818	\$0	\$0
	Department Total:	\$9,632,064	\$9,779,191	\$9,706,498	\$9,087,781	\$9,416,553

SALARY DETAIL

Department: CE Neighborhood Empowerment

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	6	Customer Service Representative I	000211	021	\$227,359
	5	Office Support Specialist III	000300	021	\$196,805
	1	Office Support Specialist IV	000400	024	\$34,888
	1	Administrative Assistant III	000413	S12	\$61,214
	3	Human Rights Investigator	002200	N33	\$199,929
	6	Code Enforcement Officer II	002502	025	\$271,479
	1	Director of Neighborhood Relations	008053	M-D	\$97,698
	1	Business Tax Inspector I	019100	024	\$46,587
	4	Business Tax Inspector II	019200	026	\$204,093
	1	Business Tax Division Supervisor	019500	S15	\$55,474
	1	Human Rights Investigation Sup	210600	S17	\$85,779
	1	Neighborhood Liaison	230100	AU4	\$67,080
	22	Certified Code Enforcement Officer	250210	028	\$1,207,324
	3	Senior Code Enforcement Officer	250220	030	\$180,418
	3	Neighborhood Team Lead	250300	S15	\$224,287
	1	Neighborhood Empowerment Administrator	931900	M-H	\$105,019
Full-Time	60			SubTotal	\$3,265,433
Part-Time					
	0.62	Disability Rights Coordinator	212000	N31	\$29,184
Part-Time	0.62			SubTotal	\$29,184
Total	60.62		Neighborhood Empowerment Total		\$3,294,617

SALARY DETAIL

Department: CE Neighborhood Empowerment

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist II	000200	018	\$27,905
	1	Accounting Technician I-Supervisor	000254	S06	\$52,291
	1	Office Support Specialist III	000300	021	\$44,658
	1	Tree Trimmer I	001001	017	\$37,045
	1	Tree Trimmer II	001002	019	\$40,082
	8	Services Attendant II	006022	015	\$214,357
	15	Services Crew Supervisor II	006036	022	\$596,998
	11	Automotive Equipment Operator I	006251	016	\$315,536
	1	Clean City Worker I	160100	UNR	\$20,999
	1	Clean City District Supervisor	161500	M-G	\$95,014
	2	Neighborhood Team Lead	250300	S15	\$104,582
	1	Neighborhood Enhancement Manager	250800	M-G	\$95,014
	1	Fleet Control Technician	421000	S15	\$38,563
	2	Services Attendant I	601100	013	\$45,386
Full-Time	47			SubTotal	\$1,728,430
Total	47		Neighborhood Empowerment Total		\$1,728,430

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Non-Departmental						
Personnel Services						
512000	Regular Salaries and Wages	\$0	\$0	\$130,000	\$0	\$0
522000	Retirement Contributions	\$0	\$0	\$0	\$0	(\$511,000)
522001	F&P-Retirement Contributions	\$0	\$0	\$0	\$0	\$0
	Personnel Services	\$0	\$0	\$130,000	\$0	(\$511,000)
Contractual Services						
531002	Other-Professional Services	\$741,999	\$325,864	\$833,287	\$549,882	\$778,952
532000	Accounting and Auditing	\$91,348	\$76,993	\$70,000	\$70,000	\$70,000
534000	Other Services	\$2,781,544	\$3,979,013	\$6,043,866	\$5,794,446	\$6,710,540
	Contractual Services	\$3,614,891	\$4,381,870	\$6,947,153	\$6,414,328	\$7,559,492
Other Services and Charges						
540000	Travel and Per Diem	\$32,834	\$26,266	\$30,000	\$32,207	\$30,000
540003	Special Contingency	\$0	\$4,707	\$0	\$0	\$0
541000	Communication Services	\$1,144	\$1,166	\$1,500	\$1,200	\$1,500
541001	Freight & Moving-Transportation	\$0	\$0	\$0	\$21,130	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$0	\$430	\$0
544000	Rentals and Leases	\$1,885,000	\$2,012,773	\$2,030,000	\$2,030,000	\$2,105,000
545001	Interdept-Premium Costs-Insurance	\$0	\$1,147,250	\$1,147,250	\$1,147,250	\$0
547002	Copy Services	\$3,595	\$0	\$2,500	\$0	\$2,500
548000	Promotional Activities	\$4,596	\$5,194	\$5,120	\$3,782	\$5,120
549001	Bad Debt Expense	\$67,095	\$79,420	\$8,000	\$109,995	\$8,000
549006	Interdept	\$120,102	\$120,577	\$125,000	\$120,000	\$125,000
549013	Parking Dept-Interdept Charges	\$52,356	\$33,151	\$40,000	\$40,000	\$40,000
549015	Cost Allocation-General Fund Services	\$0	\$0	\$14,620	\$14,620	\$6,748
549018	DPW-Interdept Charges	\$3,150,000	\$0	\$0	\$0	\$0
599000	Other Uses	\$0	\$0	\$305,185	\$0	\$288,371
	Other Services and Charges	\$5,316,722	\$3,430,504	\$3,709,175	\$3,520,614	\$2,612,239
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$0	\$0	\$0	\$23	\$0
552010	Other-Inventory	\$0	\$998	\$0	\$0	\$0
552012	Inventory Issue Contra-Expense	\$0	(\$545)	\$0	\$0	\$0
552013	Central Inventory Warehouse Purchases	\$0	\$545	\$0	\$0	\$0
554001	Dues & Subscriptions	\$51,729	\$73,747	\$69,210	\$68,700	\$73,000

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Non-Departmental						
599000	Other Uses	\$0	\$0	\$1,101	\$0	\$0
	Supplies, Materials and Minor Equipment	\$51,729	\$74,745	\$70,311	\$68,723	\$73,000
Capital						
562001	Improvements to Buildings	\$0	\$0	\$65,000	\$65,000	\$55,000
563001	Improv Other Than Bldgs	\$0	\$0	\$0	\$0	\$600,000
599000	Other Uses	\$0	\$0	\$0	\$0	\$1,691,037
	Capital	\$0	\$0	\$65,000	\$65,000	\$2,346,037
Debt Service Related						
573001	Fiscal Agent Fees	\$11,254	\$2,438	\$15,000	\$15,000	\$15,000
599000	Other Uses	\$0	\$0	\$1,612,749	\$0	\$200,000
	Debt Service Related	\$11,254	\$2,438	\$1,627,749	\$15,000	\$215,000
Grants and Aid						
581000	Aids to Government Agencies	\$961,468	\$248,900	(\$1,027,100)	\$972,900	\$372,900
581001	Govt-Grants & Aids-Cra	\$8,850,656	\$8,037,015	\$7,972,140	\$7,972,139	\$8,913,043
582000	Aids to Private Organizations	\$3,700,209	\$4,900,690	\$3,126,194	\$3,130,278	\$3,020,864
589000	Budget Reserve-Transf	\$0	\$0	\$2,000,000	\$0	\$0
	Grants and Aid	\$13,512,333	\$13,186,605	\$12,071,234	\$12,075,317	\$12,306,807
Other Uses/Sources						
591000	Intragovernmental Transfers	\$76,790,575	\$72,901,290	\$85,223,486	\$85,876,306	\$85,009,800
599000	Other Uses	(\$85,983)	(\$27,144)	\$0	\$0	\$2,001,296
	Other Uses/Sources	\$76,704,592	\$72,874,147	\$85,223,486	\$85,876,306	\$87,011,096
	Department Total:	\$99,211,521	\$93,950,308	\$109,844,108	\$108,035,288	\$111,612,671

NON-DEPARTMENTAL DETAIL

Tax Increment Financing Transfers	\$8,913,043	Homeless Coalition	\$55,000
Intersection Safety Program	\$2,500,000	Museum of Science and Industry	\$51,200
Convention Center Hotel Lease	\$2,105,000	Ybor City Museum	\$51,200
Tampa Sports Authority	\$1,488,000	League of Cities	\$51,000
Tampa Museum	\$730,500	Tampa Bay Partnership	\$50,000
David A. Straz Center for the Performing Arts	\$586,750	Tampa-Hillsborough Protocol Office	\$40,000
Tampa Hillsborough Economic Development Corp.	\$538,000	City-wide Bus Passes	\$30,000
Florida Aquarium	\$486,000	Boys and Girls Club	\$28,160
Lowry Park Zoo	\$324,000	Glazer Children's Museum	\$25,920
Legal Services-General Fund Departments	\$315,424	Cost Allocation-Central Services	\$25,000
Legal Services-Personnel and Labor Relations	\$213,528	Mendez Drug Prevention Program	\$24,999
Speak Up Tampa Bay	\$207,360	Actuary Services	\$20,000
Florida Orchestra	\$194,800	U.S. Conference of Mayors Membership	\$20,000
Non-Department Fees and Assessments	\$133,000	Humane Society	\$12,800
Banking Services	\$125,000	Ybor Chamber of Commerce	\$12,800
Educational Cable Consortium	\$108,629	Tampa Black Heritage Festival	\$10,240
Tampa Theatre	\$97,900	NAACP Empowerment Center	\$8,000
CDC of Tampa, Inc.-100 Youth Leadership Program	\$94,720	Tampa Museum of Photographic Arts	\$7,680
Hillsborough County Small Business	\$93,500	Plant Hall	\$6,300
Audit Services	\$72,500	Master Chorale	\$5,120
Tampa Bay History Center	\$72,000	Sister Cities	\$5,120
Plant Museum	\$69,225	Spanish Lyric Theater	\$5,120
Film Commission	\$65,000	Tampa Bay Regional Planning Council	\$2,000
		TOTAL NON DEPARTMENTAL BUDGET	<u>\$20,081,538</u>

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parks and Recreation						
Personnel Services						
512000	Regular Salaries and Wages	\$14,660,538	\$15,004,713	\$14,198,982	\$15,000,000	\$14,485,489
512002	Terminal Leave	\$127,536	\$160,861	\$0	\$98,963	\$0
512003	Longevity Awards	\$267,292	\$266,542	\$276,462	\$260,000	\$268,528
512006	Floating Holiday	\$47,245	\$44,551	\$66,479	\$45,000	\$66,926
513000	Other Salaries and Wages	\$190,337	\$182,689	\$200,000	\$185,000	\$0
514000	Overtime	\$117,505	\$182,287	\$100,000	\$100,000	\$0
515003	Sick & Annual Leave Accrual	(\$14,387)	\$9,692	\$0	\$0	\$0
516000	Compensated Annual Leave	\$783,351	\$725,358	\$1,030,349	\$750,000	\$1,033,191
517000	Compensated Sick Leave	\$528,616	\$506,229	\$615,787	\$515,000	\$619,911
521000	Fica Taxes	\$922,577	\$945,219	\$1,021,806	\$1,008,430	\$1,049,118
521001	1.45% Medicare Match	\$215,926	\$221,253	\$240,567	\$235,843	\$246,986
522000	Retirement Contributions	\$2,079,751	\$2,643,629	\$3,000,457	\$2,600,000	\$3,311,193
523000	Life Insurance	\$40,754	\$36,827	\$42,243	\$36,000	\$41,425
523001	Accidental D&D Insurance	\$9,333	\$9,007	\$9,009	\$9,000	\$8,895
523002	Employee Health Insurance	\$2,047,173	\$2,171,842	\$2,399,502	\$2,150,000	\$2,443,524
523003	Long-Term Disability Insurance	\$12,897	\$12,668	\$11,915	\$11,915	\$12,022
524000	Workers' Compensation	\$601,047	\$593,333	\$512,950	\$512,000	\$662,817
525000	Unemployment Compensation	\$49,655	\$49,581	\$58,061	\$50,000	\$59,357
	Personnel Services	\$22,687,146	\$23,766,280	\$23,784,569	\$23,567,151	\$24,309,382
Contractual Services						
531001	Employee Training Cost-Professional Services	\$10,835	\$14,063	\$13,700	\$15,000	\$11,000
531002	Other-Professional Services	\$1,635	\$13,663	\$5,200	\$20,000	\$1,500
531003	Employee Med-Professional Services	\$6,025	\$7,855	\$8,000	\$7,800	\$8,000
534000	Other Services	\$1,490,948	\$1,536,668	\$2,323,443	\$1,925,000	\$3,143,210
534008	Temp Personnel-Contractual Services	\$668	\$71,947	\$48,096	\$45,000	\$0
534009	Computers-Contractual Services	\$5,444	\$0	\$0	\$0	\$0
	Contractual Services	\$1,515,555	\$1,644,197	\$2,398,439	\$2,012,800	\$3,163,710
Other Services and Charges						
540000	Travel and Per Diem	\$13,374	\$12,807	\$5,000	\$11,500	\$5,000
540001	Motor Pool Rental	\$932,821	\$966,038	\$818,270	\$925,000	\$821,776
540002	Employees Auto Allowance	\$9,730	\$14,300	\$13,975	\$13,000	\$13,975
540003	Special Contingency	\$4,139	\$1,486	\$17,600	\$6,000	\$17,600

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parks and Recreation						
541000	Communication Services	\$195,461	\$167,889	\$54,440	\$195,000	\$40,000
541001	Freight & Moving-Transportation	\$410	\$7,088	\$0	\$0	\$0
541002	Postage-Inside-Transportation	\$1,761	\$1,629	\$53	\$1,600	\$0
541003	Postage-Outside-Transportation	\$2,340	\$2,897	\$12,447	\$2,500	\$12,500
541004	Postage-Indirect Costs-Transportation	\$3,590	\$3,291	\$0	\$0	\$0
543001	City-Utility Services	\$1,080,702	\$1,385,861	\$1,303,800	\$1,670,000	\$1,000,000
543002	Electric-Utility Services	\$1,496,690	\$1,434,475	\$1,600,000	\$1,500,000	\$1,720,000
543003	Mckay Bay-Utility Services	\$24,660	\$36,630	\$85,000	\$73,000	\$35,000
543004	Landfill-Utility Services	\$66,890	\$59,503	\$0	\$0	\$50,000
543005	Other-Utility Services	\$73,955	\$46,053	\$110,000	\$75,000	\$110,000
544000	Rentals and Leases	\$23,656	\$46,318	\$42,575	\$41,000	\$42,575
545001	Interdept-Premium Costs-Insurance	\$779,565	\$781,047	\$929,941	\$790,000	\$838,232
546000	Repair and Maintenance Services	\$402,147	\$341,036	\$369,200	\$380,000	\$299,200
546001	Copier Maintenance	\$6,495	\$9,429	\$5,645	\$10,000	\$3,000
546002	Computers-Repair and Maintenance	\$6,786	\$17,072	\$15,000	\$15,000	\$18,600
547001	Interdept-Graphic Design & Typesetting	\$0	\$575	\$150	\$100	\$150
547002	Copy Services	\$1,519	\$4,332	\$25,655	\$5,000	\$49,300
548000	Promotional Activities	\$7,562	\$16,806	\$23,200	\$11,000	\$25,700
548001	Advertising	\$0	\$7,908	\$19,064	\$5,500	\$19,250
549001	Bad Debt Expense	\$17,737	\$0	\$0	\$0	\$0
549002	Licenses, Fees & Fines	\$62,772	\$72,203	\$106,486	\$75,000	\$106,200
549003	Taxes-Payment in Lieu of	\$0	\$0	\$0	\$0	\$0
549006	Interdept	\$0	\$0	\$5,000	\$100	\$5,000
549013	Parking Dept-Interdept Charges	\$7,282	\$11,465	\$11,100	\$11,000	\$11,100
549017	Wastewater Dept-Interdept Charges	\$0	\$23,422	\$0	\$0	\$0
549024	Overhead Allocation	\$447,901	\$444,130	\$1,112,274	\$166,619	\$432,000
	Other Services and Charges	\$5,669,944	\$5,915,689	\$6,685,875	\$5,982,919	\$5,676,158
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$68,115	\$40,629	\$66,520	\$45,000	\$74,960
552001	Fuels & Lubricants	\$291,509	\$305,702	\$225,462	\$225,000	\$225,250
552002	Chemicals - Outside Vendors	\$132,226	\$137,753	\$187,700	\$145,000	\$227,700
552003	Uniforms	\$122,824	\$95,627	\$78,858	\$75,500	\$75,852
552004	Other-Supplies & Materials	\$1,190,444	\$1,207,362	\$742,392	\$900,000	\$747,800
552005	Tools & Minor Equip	\$437,592	\$195,563	\$335,450	\$275,000	\$352,450

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parks and Recreation						
552006	Employee Allowance	\$55	\$0	\$0	\$0	\$0
552007	Computers - Hardware/Software	\$10,453	\$39,939	\$2,408	\$10,000	\$15,000
552008	Medical-Outside Vendors	\$0	\$209	\$5,788	\$500	\$6,000
552010	Other-Inventory	\$73,360	\$9,889	\$592	\$0	\$0
552011	Tools, Med & Minor Equip-Inventory	\$268	\$74	\$0	\$0	\$0
552012	Inventory Issue Contra-Expense	(\$55,344)	(\$8,918)	\$0	\$0	\$0
552013	Central Inventory Warehouse Purchases	\$73,572	\$8,918	\$0	\$0	\$0
554001	Dues & Subscriptions	\$15,207	\$1,016	\$11,200	\$10,000	\$11,200
	Supplies, Materials and Minor Equipment	\$2,360,280	\$2,033,763	\$1,656,370	\$1,686,000	\$1,736,212
Capital						
561000	Land	\$472,683	\$8,639	\$496,300	\$500,000	\$500,000
562000	Buildings	\$21,483	\$4,175	\$0	\$0	\$0
562001	Improvements to Buildings	\$2,883,654	\$1,220,191	\$607,557	\$2,614	\$200,000
563001	Improv Other Than Bldgs	\$5,133,953	\$6,168,978	\$11,036,308	\$4,188,911	\$4,970,000
564000	Machinery and Equipment	\$416,347	\$475,514	\$184,299	\$177,920	\$21,600
564001	Transp Equip	\$139,496	\$134,913	\$260,979	\$0	\$0
564002	Furniture & Fixtures	\$57,668	\$0	\$0	\$0	\$0
564004	Computers - Hardware/Software	\$42,305	\$34,113	\$0	\$6,380	\$0
599000	Other Uses	\$0	\$0	\$3,593	\$0	\$500,000
	Capital	\$9,167,589	\$8,046,522	\$12,589,036	\$4,875,825	\$6,191,600
Other Uses/Sources						
591000	Intragovernmental Transfers	\$5,316,196	\$3,130,824	\$215,000	\$100,000	\$0
	Other Uses/Sources	\$5,316,196	\$3,130,824	\$215,000	\$100,000	\$0
	Department Total:	\$46,716,710	\$44,537,275	\$47,329,289	\$38,224,695	\$41,077,062

SALARY DETAIL

Department: PR Parks and Recreation

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	2	Office Support Specialist II	000200	018	\$78,374
	3	Customer Service Representative I	000211	021	\$104,976
	2	Office Support Specialist III	000300	021	\$76,699
	5	Office Support Specialist IV	000400	024	\$242,309
	2	Executive Aide	000421	AU4	\$115,336
	1	Urban Planner II	000612	N33	\$50,003
	5	Tree Trimmer II	001002	019	\$162,877
	1	Urban Forestry Coordinator	001009	S17	\$59,800
	1	Forester Examiner	001023	N32	\$47,840
	3	Aquatics Leader III	001115	022	\$113,007
	4	Aquatics Leader IV	001125	024	\$184,897
	2	Gym Instructor II	001142	018	\$70,413
	2	Gym Instructor III	001143	022	\$64,772
	2	Gym Instructor IV	001144	024	\$94,196
	33	Recreation Leader II	001152	018	\$1,191,784
	29	Recreation Leader III	001153	022	\$1,293,185
	2	Recreation Leader IV	001154	024	\$84,891
	42	Services Attendant II	006022	015	\$1,295,164
	2	Services Attendant III	006023	017	\$72,835
	4	Services Crew Supervisor I	006035	020	\$171,476
	15	Services Crew Supervisor II	006036	022	\$676,476
	2	Services Crew Supervisor III	006037	024	\$97,510
	1	Welder Metal Worker II	006102	025	\$50,690
	1	Maintenance Electrician I	006111	026	\$44,840
	1	Specialty Equipment Operator	006231	020	\$42,869
	9	Automotive Equipment Operator I	006251	016	\$307,414
	21	Automotive Equipment Operator II	006252	019	\$818,637
	1	Automotive Equipment Operator III	006253	022	\$32,386
	2	Maintenance Repairer I	006311	019	\$69,593
	7	Maintenance Repairer II	006312	023	\$307,032
	3	Maintenance Repairer III	006313	024	\$133,350
	9	Security Guard	007300	015	\$293,684

SALARY DETAIL

Department: PR Parks and Recreation

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	2	Chief Security Guard	007305	S02	\$82,472
14.86		Seasonal Recreation Leader	008105	UNR	\$192,352
9.83		Seasonal Pool Guard	008111	UNR	\$89,462
3.28		Seasonal Assistant Pool Manager	008113	UNR	\$70,864
0.44		Seasonal Pool Manager	008115	UNR	\$9,412
0.44		Seasonal Aquatics Coach	008125	UNR	\$8,682
0.44		Teacher Intern	008345	UNR	\$7,159
	1	Director of Parks & Recreation	009085	M-J	\$132,018
	1	Cemetery Coordinator	043000	027	\$51,463
	1	Landscape Architect II	102200	N33	\$63,752
	4	Landscape Architect III	102300	N36	\$319,196
	1	P&R Plng Design & Nat Res Supervisor	102600	S20	\$91,208
	1	Marina Coordinator	104200	031	\$59,868
	1	Park Operations Specialist	105000	020	\$42,869
	1	Senior Parks Operations Specialist	105700	S06	\$50,232
	1	Landscape & Irrigation Specialist	106100	023	\$33,637
	2	Parks & Recreation Maintenance Supervisor	106500	S13	\$124,550
	1	Parks & Recreation Program/Policy Supervisor	109400	S20	\$90,064
	2	Aquatics Leader II	110200	018	\$69,756
	1	Parks and Recreation Program Standards Coordinator	111501	N28	\$45,074
	4	Manager Parks & Recreation Service Area	111800	M-D	\$333,236
	1	Tennis Facility Leader	113000	018	\$29,643
	1	Fitness & Wellness Leader II	115200	018	\$34,787
	12	Parks & Recreation Site Coordinator	116010	S06	\$488,718
	12	Parks & Recreation Center Coordinator	116020	S06	\$462,881
	10	Park & Recreation Site Supervisor I	116100	S09	\$491,419
	12	Parks & Recreation Site Supervisor II	116200	S11	\$635,877
	4	Parks & Recreation Team Supervisor I	116300	S13	\$223,268
	11	Parks & Recreation Team Supervisor II	116400	S16	\$772,884
	1	Creative Arts Supervisor	117600	S14	\$74,963
	2	Special Programs Leader II	118200	018	\$77,126

SALARY DETAIL

Department: PR Parks and Recreation

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	3	Special Programs Leader III	118300	022	\$111,896
	1	Special Programs Leader IV	118400	024	\$50,003
	1	Special Events Coordinator	119100	N28	\$44,013
	1	Senior Special Events Coordinator	119300	N33	\$74,464
	1	Special Events Supervisor	119600	S16	\$54,725
	1	Contract Monitor	385000	027	\$39,320
	1	Fleet Inspections/Workload Technician	433000	028	\$52,420
	0.75	Services Attendant I	601100	013	\$17,020
	0.22	Office Support Specialist I Seas	809100	UNR	\$3,202
	1	Parks Attendant	811900	013	\$29,004
Full-Time	349.26			SubTotal	\$14,184,274
Part-Time					
	5.25	Lifeguard	001102	013	\$123,016
	3.23	Gym Instructor I	001141	013	\$75,278
	0.45	Gym Instructor III	001143	022	\$15,392
	52.57	Recreation Leader I	001151	013	\$1,303,571
	0.87	Custodial Attendant	006001	013	\$25,763
	2.25	Maintenance Repairer I	006311	019	\$65,493
	1.42	Marina Assistant	104000	013	\$34,518
	1.5	Landscape & Irrigation Specialist	106100	023	\$50,541
	15	Aquatics Leader I	110100	013	\$365,920
	8.69	Recreation Instructor	112100	011	\$191,318
	1.09	Recreation Instructor - Intermediate	112200	022	\$35,992
	1.09	Recreation Instructor - Advanced	112300	024	\$38,773
	0.5	Tennis Instructor I	114100	013	\$11,861
	3.23	Special Programs Leader I	118100	013	\$81,234
	1.5	Special Programs Leader II	118200	018	\$45,140
	43.44	Services Attendant I	601100	013	\$1,007,975
	0.75	Parks Attendant	811900	013	\$17,589
Part-Time	142.83			SubTotal	\$3,489,374
Total	492.09			Parks and Recreation Total	\$17,673,648

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Planning and Development						
Personnel Services						
512000	Regular Salaries and Wages	\$5,166,770	\$5,053,767	\$5,503,037	\$5,405,162	\$5,394,176
512001	Sworn/Uniform Salaries	\$0	\$0	\$100,000	\$0	\$0
512002	Terminal Leave	\$67,275	\$73,827	\$108,700	\$108,700	\$98,700
512003	Longevity Awards	\$60,917	\$83,042	\$87,830	\$71,831	\$79,870
512006	Floating Holiday	\$19,244	\$26,758	\$28,096	\$24,708	\$27,402
514000	Overtime	\$6,254	\$3,113	\$1,000	\$1,000	\$0
516000	Compensated Annual Leave	\$312,029	\$386,451	\$433,728	\$357,901	\$423,021
517000	Compensated Sick Leave	\$212,431	\$209,012	\$260,235	\$304,235	\$253,812
521000	Fica Taxes	\$334,670	\$393,154	\$448,683	\$431,383	\$447,858
521001	1.45% Medicare Match	\$78,881	\$92,095	\$105,214	\$103,114	\$105,128
522000	Retirement Contributions	\$832,639	\$1,090,629	\$1,241,510	\$1,222,573	\$1,356,411
523000	Life Insurance	\$16,275	\$17,635	\$20,719	\$20,119	\$20,217
523001	Accidental D&D Insurance	\$3,729	\$4,327	\$3,596	\$4,192	\$3,524
523002	Employee Health Insurance	\$595,343	\$783,098	\$937,060	\$878,360	\$984,158
523003	Long-Term Disability Insurance	\$6,065	\$6,965	\$7,021	\$7,090	\$6,733
524000	Workers' Compensation	\$228,834	\$277,428	\$319,477	\$320,477	\$263,593
525000	Unemployment Compensation	\$17,405	\$19,592	\$24,368	\$22,768	\$24,447
	Personnel Services	\$7,958,761	\$8,520,893	\$9,630,274	\$9,283,613	\$9,489,050
Contractual Services						
531001	Employee Training Cost-Professional Services	\$42,614	(\$5,617)	\$39,805	\$93,896	\$29,805
531002	Other-Professional Services	\$60,838	\$650,391	\$599,690	\$105,840	\$168,671
531004	Administrative Expense to Pension	\$0	\$0	\$2,000	\$2,000	\$2,000
534000	Other Services	\$764,794	\$130,259	\$170,914	\$153,414	\$291,928
534008	Temp Personnel-Contractual Services	\$0	\$0	\$7,000	\$0	\$0
534009	Computers-Contractual Services	\$0	\$0	\$7,273	\$1,273	\$7,273
	Contractual Services	\$868,246	\$775,032	\$826,682	\$356,423	\$499,677
Other Services and Charges						
540000	Travel and Per Diem	\$4,187	\$18,727	\$10,893	\$7,283	\$5,893
540001	Motor Pool Rental	\$136,209	\$121,747	\$103,263	\$107,163	\$103,152
540002	Employees Auto Allowance	\$0	\$126	\$286	\$286	\$286
541000	Communication Services	\$77,030	\$22,918	\$82,532	\$80,332	\$82,532
541002	Postage-Inside-Transportation	\$8,597	\$6,850	\$4,800	\$4,600	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Planning and Development						
541003	Postage-Outside-Transportation	\$0	\$0	\$13,327	\$12,327	\$16,652
541004	Postage-Indirect Costs-Transportation	\$7,180	\$6,425	\$2,115	\$2,115	\$2,475
543001	City-Utility Services	\$7,052	\$642	\$3,200	\$3,200	\$3,200
543002	Electric-Utility Services	(\$1,906)	(\$1,529)	\$0	\$0	\$0
543005	Other-Utility Services	\$0	\$0	\$68	\$68	\$68
544000	Rentals and Leases	\$121,200	\$121,200	\$121,200	\$121,200	\$121,200
545001	Interdept-Premium Costs-Insurance	\$147,355	\$34,643	\$37,037	\$45,137	\$58,607
546000	Repair and Maintenance Services	\$9,396	\$27,141	\$323	\$323	\$323
546001	Copier Maintenance	\$2,754	\$4,019	\$9,449	\$4,449	\$4,449
546002	Computers-Repair and Maintenance	\$0	\$11,550	\$407,949	\$478,700	\$779,030
547002	Copy Services	\$4,180	\$6,284	\$5,075	\$5,310	\$5,075
548000	Promotional Activities	\$0	\$0	\$0	\$402	\$0
548001	Advertising	\$1,356	\$818	\$3,000	\$2,000	\$3,000
549002	Licenses, Fees & Fines	\$2,364	\$7,756	\$19,814	\$18,699	\$18,814
549007	Rehab Loans & Grants	\$1,447	(\$4,487)	(\$19,969)	\$0	\$0
549013	Parking Dept-Interdept Charges	\$9,573	\$7,491	\$6,024	\$6,024	\$6,024
549014	Cost Allocation - Grants	\$5,033	\$0	\$0	\$0	\$0
549015	Cost Allocation-General Fund Services	\$0	\$0	\$0	\$0	\$200,000
549024	Overhead Allocation	\$7,002	\$0	\$0	\$0	\$0
	Other Services and Charges	\$550,007	\$392,321	\$810,386	\$899,618	\$1,410,780
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$41,438	\$45,104	\$57,092	\$51,400	\$53,663
552003	Uniforms	\$11,374	\$8,486	\$8,000	\$8,000	\$8,000
552004	Other-Supplies & Materials	\$24	\$29,701	\$2,637	\$1,637	\$2,637
552005	Tools & Minor Equip	\$34,344	\$1,729	\$7,461	\$2,461	\$5,961
552007	Computers - Hardware/Software	\$25,064	\$11,682	\$66,605	\$39,605	\$32,105
552010	Other-Inventory	\$0	\$92	\$0	\$0	\$0
552012	Inventory Issue Contra-Expense	\$0	(\$92)	\$0	\$0	\$0
552013	Central Inventory Warehouse Purchases	\$0	\$92	\$0	\$0	\$0
554001	Dues & Subscriptions	\$7,502	\$5,161	\$11,506	\$15,742	\$4,506
599000	Other Uses	\$0	\$0	\$785,000	\$668,588	\$2,332,836
	Supplies, Materials and Minor Equipment	\$119,745	\$101,955	\$938,301	\$787,433	\$2,439,708

Capital

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Planning and Development						
561000	Land	\$5,832	\$206	\$10,000	\$10,000	\$0
562001	Improvements to Buildings	\$120,910	\$0	\$71,000	\$71,000	\$0
563001	Improv Other Than Bldgs	\$16,716	\$0	\$21,000	\$21,000	\$0
564001	Transp Equip	\$265,850	\$0	\$250,000	\$250,000	\$250,000
564002	Furniture & Fixtures	\$64,397	\$105,427	\$55,000	\$55,000	\$0
564004	Computers - Hardware/Software	\$13,468	\$138,919	\$46,495	\$65,575	\$50,000
599000	Other Uses	\$0	\$0	\$27,080	\$0	\$1,182,800
	Capital	\$487,172	\$244,552	\$480,575	\$472,575	\$1,482,800
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$1,349,656	\$329,920	\$329,920	\$218,564
	Other Uses/Sources	\$0	\$1,349,656	\$329,920	\$329,920	\$218,564
	Department Total:	\$9,983,931	\$11,384,409	\$13,016,138	\$12,129,582	\$15,540,579

SALARY DETAIL

Department: BC Planning and Development

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist II	000200	018	\$31,079
	1	Customer Service Representative I	000211	021	\$43,410
	4	Office Support Specialist III	000300	021	\$159,971
	1	Administrative Assistant I	000411	S06	\$49,462
	1	Executive Aide	000421	AU4	\$56,971
	4	Urban Planner I	000611	N30	\$231,587
	4	Urban Planner II	000612	N33	\$238,638
	1	Urban Planning Coordinator	000625	099	\$101,067
	1	Real Estate Manager	000925	M-E	\$75,005
	1	Applications Systems Analyst	000972	N35	\$82,035
	1	Forester Examiner	001023	N32	\$71,490
	1	Redevelopment Counselor I	002271	N26	\$39,957
	4	Redevelopment Counselor II	002272	N28	\$195,687
	1	Senior Redevelopment Counselor	002273	N32	\$47,840
	1	Zoning Coordinator	002684	S19	\$89,502
	1	Development Coordination Manager	002685	M-E	\$103,584
	1	Engineer I	005101	N33	\$60,008
	1	Engineer II	005102	N35	\$59,509
	1	Engineer III	005103	S19	\$93,850
	1	Urban Design Coordinator	061400	N35	\$73,819
	2	GIS Analyst	064100	N30	\$104,770
	1	GIS Analyst II	064200	N32	\$56,118
	4	Real Estate Contract Specialist	092300	033	\$277,556
	1	Real Estate Right-of-Way Specialist	092400	035	\$75,088
	2	Real Estate Contract Supervisor	092500	S17	\$156,873
	1	Natural Resources Coordinator	108500	S17	\$75,566
	1	Federal Acquisitions Specialist	200300	N32	\$60,819
	1	Residential Services Coordinator	201500	S17	\$61,506
	1	Property & Finance Supervisor	201600	S17	\$85,779
	1	Contracts Mgmt Officer	201700	S17	\$85,197
	1	HSG & Community Develop Manager	201900	M-F	\$101,347
	1	Subdivision & DRI Coordinator	202300	N37	\$89,710

SALARY DETAIL

Department: BC Planning and Development

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	Right-of-Way & Mapping Coordinator	202400	S19	\$90,522
	1	Planning & Development Coordinator	202600	S19	\$86,466
	1	Planning Manager	202900	M-E	\$95,014
	1	Historic Pres Cert Code Enforcement Officer	203000	028	\$50,209
	1	Historic Preservation Technician	203100	029	\$59,363
	2	Historic Preservation Specialist	203200	N33	\$133,370
	1	Historic Pres & Urban Design Manager	203700	M-D	\$77,376
	1	Solid Waste Site Plan Reviewer	264320	N30	\$46,384
	1	Contract Monitor	385000	027	\$39,542
	1	Drafting Technician III (N/S)	504310	032	\$66,768
	1	Dir of Planning & Development	912900	M-J	\$118,789
Full-Time	61			SubTotal	\$3,998,603
Total	61		Planning and Development Total		\$3,998,603

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Public Works and Utility Service Administration						
Personnel Services						
512000	Regular Salaries and Wages	\$183,216	\$171,624	\$187,646	\$187,646	\$192,625
512002	Terminal Leave	\$0	\$4,428	\$0	\$0	\$0
512003	Longevity Awards	\$958	\$1,000	\$1,000	\$1,000	\$1,000
512006	Floating Holiday	\$1,047	\$543	\$801	\$801	\$801
516000	Compensated Annual Leave	\$14,518	\$1,136	\$12,364	\$12,364	\$12,364
517000	Compensated Sick Leave	\$8,414	\$3,022	\$7,418	\$7,418	\$7,418
521000	Fica Taxes	\$9,326	\$8,801	\$10,108	\$10,108	\$10,227
521001	1.45% Medicare Match	\$2,875	\$2,518	\$3,034	\$3,034	\$3,106
522000	Retirement Contributions	\$30,114	\$30,182	\$37,690	\$37,690	\$41,575
523000	Life Insurance	\$588	\$386	\$613	\$613	\$613
523001	Accidental D&D Insurance	\$135	\$94	\$66	\$66	\$66
523002	Employee Health Insurance	\$17,902	\$17,535	\$21,250	\$21,250	\$22,950
523003	Long-Term Disability Insurance	\$227	\$111	\$44	\$150	\$234
524000	Workers' Compensation	\$2	\$1,614	\$350	\$1,614	\$385
525000	Unemployment Compensation	\$631	\$520	\$694	\$694	\$710
	Personnel Services	\$269,954	\$243,514	\$283,078	\$284,448	\$294,074
Contractual Services						
531001	Employee Training Cost-Professional Services	\$0	\$0	\$500	\$3,700	\$500
	Contractual Services	\$0	\$0	\$500	\$3,700	\$500
Other Services and Charges						
540000	Travel and Per Diem	\$0	\$0	\$500	\$500	\$500
541000	Communication Services	\$747	\$862	\$200	\$900	\$200
541002	Postage-Inside-Transportation	\$30	\$27	\$175	\$30	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$0	\$15	\$175
541004	Postage-Indirect Costs-Transportation	\$3,590	\$3,291	\$0	\$2,000	\$0
545001	Interdept-Premium Costs-Insurance	\$4,354	\$373	\$1,572	\$1,572	\$1,437
547002	Copy Services	\$0	\$0	\$0	\$500	\$0
549013	Parking Dept-Interdept Charges	\$31	\$15	\$0	\$3	\$0
549015	Cost Allocation-General Fund Services	\$17,572	\$17,572	\$0	\$0	\$0
	Other Services and Charges	\$26,324	\$22,140	\$2,447	\$5,520	\$2,312
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$985	\$540	\$1,425	\$1,425	\$1,425

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Public Works and Utility Service Administration						
552004	Other-Supplies & Materials	\$0	\$0	\$11,241	\$500	\$11,241
552005	Tools & Minor Equip	\$0	\$0	\$500	\$500	\$500
552007	Computers - Hardware/Software	\$0	\$369	\$0	\$0	\$0
554001	Dues & Subscriptions	\$0	\$1,683	\$0	\$1,700	\$0
	Supplies, Materials and Minor Equipment	\$985	\$2,592	\$13,166	\$4,125	\$13,166
	Department Total:	\$297,264	\$268,246	\$299,191	\$297,793	\$310,052

SALARY DETAIL

Department: WP Public Works and Utility Service Administration

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Executive Aide	000421	AU4	\$55,224
	1	Admin Public Works & Utility Services	926900	M-M	\$153,005
Full-Time	2			SubTotal	\$208,229
Total	2			Public Works and Utility Service Administration Total	\$208,229

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Purchasing						
Personnel Services						
512000	Regular Salaries and Wages	\$969,797	\$1,003,180	\$976,942	\$936,159	\$1,035,876
512002	Terminal Leave	\$20,111	\$0	\$0	\$0	\$0
512003	Longevity Awards	\$13,000	\$13,583	\$13,500	\$13,083	\$14,332
512005	Holiday Pay	(\$11)	\$0	\$0	\$0	\$0
512006	Floating Holiday	\$3,861	\$4,608	\$4,271	\$4,207	\$4,281
516000	Compensated Annual Leave	\$71,201	\$60,237	\$65,935	\$72,500	\$66,088
517000	Compensated Sick Leave	\$41,660	\$31,151	\$39,560	\$21,642	\$39,651
521000	Fica Taxes	\$64,830	\$64,682	\$68,114	\$58,544	\$70,198
521001	1.45% Medicare Match	\$15,480	\$15,435	\$16,299	\$13,156	\$16,823
522000	Retirement Contributions	\$143,742	\$173,448	\$184,932	\$179,932	\$205,404
523000	Life Insurance	\$3,140	\$2,983	\$3,190	\$2,531	\$3,236
523001	Accidental D&D Insurance	\$726	\$730	\$552	\$552	\$555
523002	Employee Health Insurance	\$126,867	\$132,104	\$139,648	\$138,023	\$144,264
523003	Long-Term Disability Insurance	\$1,075	\$1,159	\$1,053	\$1,053	\$1,038
524000	Workers' Compensation	\$16,760	\$6,838	\$21,767	\$21,000	\$32,392
525000	Unemployment Compensation	\$3,320	\$3,261	\$3,704	\$3,180	\$3,823
	Personnel Services	\$1,495,558	\$1,513,398	\$1,539,467	\$1,465,562	\$1,637,961
Contractual Services						
531001	Employee Training Cost-Professional Services	\$1,460	\$729	\$2,700	\$1,250	\$2,700
534000	Other Services	\$1,087	\$1,038	\$1,000	\$1,000	\$1,000
534008	Temp Personnel-Contractual Services	\$0	\$12,483	\$23,760	\$33,129	\$0
	Contractual Services	\$2,547	\$14,250	\$27,460	\$35,379	\$3,700
Other Services and Charges						
540000	Travel and Per Diem	\$0	\$0	\$1,000	\$0	\$1,000
540001	Motor Pool Rental	\$2,714	\$1,366	\$4,181	\$1,500	\$4,181
541000	Communication Services	\$4,020	\$3,365	\$7,400	\$3,900	\$7,400
541002	Postage-Inside-Transportation	\$1,373	\$2,616	\$600	\$1,000	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$2,400	\$1,500	\$3,000
541004	Postage-Indirect Costs-Transportation	\$3,590	\$3,291	\$0	\$1,000	\$0
545001	Interdept-Premium Costs-Insurance	\$4,359	\$1,842	\$9,810	\$10,310	\$8,828
546001	Copier Maintenance	\$610	\$712	\$1,500	\$750	\$1,500
547002	Copy Services	\$0	\$0	\$500	\$200	\$500

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Purchasing						
548001	Advertising	\$3,872	\$5,064	\$4,000	\$4,000	\$4,000
549005	Petty Cash Loss	\$20	\$0	\$0	\$0	\$0
549013	Parking Dept-Interdept Charges	\$3,389	\$3,974	\$3,500	\$3,500	\$3,500
	Other Services and Charges	\$23,947	\$22,230	\$34,891	\$27,660	\$33,909
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$6,335	\$3,355	\$6,500	\$3,300	\$6,500
552005	Tools & Minor Equip	\$0	\$0	\$500	\$0	\$500
552007	Computers - Hardware/Software	\$4,400	\$3,614	\$3,800	\$3,300	\$3,800
552010	Other-Inventory	\$72	\$111	\$0	\$100	\$0
552012	Inventory Issue Contra-Expense	\$0	(\$63)	\$0	\$0	\$0
552013	Central Inventory Warehouse Purchases	\$0	\$63	\$0	\$0	\$0
554001	Dues & Subscriptions	\$2,908	\$3,499	\$2,500	\$2,500	\$2,500
	Supplies, Materials and Minor Equipment	\$13,715	\$10,578	\$13,300	\$9,200	\$13,300
	Department Total:	\$1,535,767	\$1,560,456	\$1,615,118	\$1,537,801	\$1,688,870

SALARY DETAIL

Department: PO Purchasing

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Procurement Specialist	000320	N28	\$59,842
	1	Administrative Assistant II	000412	S09	\$59,363
	1	Executive Aide	000421	AU4	\$69,909
	1	Purchasing Director	009105	M-J	\$132,163
	2	Purchasing Technician	030000	024	\$85,857
	1	Certified Procurement Specialist	030110	N29	\$53,872
	2	Certified Procurement Analyst	030210	N31	\$116,771
	3	Certified Senior Procurement Analyst	030310	N33	\$222,269
	1	Procurement Manager	030900	M-C	\$88,733
	1	Inventory Field Supervisor	031700	S15	\$53,851
	1	Contract Services Technician	032000	027	\$54,870
	1	Purchasing Methods Analyst	033100	N32	\$51,979
	1	Purchasing System Manager	033900	M-C	\$63,565
Full-Time	17			SubTotal	\$1,113,044
Total	17			Purchasing Total	\$1,113,044

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Revenue and Finance						
Personnel Services						
512000	Regular Salaries and Wages	\$4,572,134	\$4,676,257	\$4,569,122	\$4,604,046	\$4,825,112
512002	Terminal Leave	\$47,053	\$80,306	\$185,900	\$125,100	\$185,900
512003	Longevity Awards	\$57,896	\$57,354	\$57,830	\$40,674	\$52,206
512006	Floating Holiday	\$16,065	\$18,388	\$21,247	\$23,834	\$20,963
514000	Overtime	\$9,174	\$27,230	\$43,000	\$53,000	\$23,000
516000	Compensated Annual Leave	\$256,651	\$270,929	\$328,004	\$212,484	\$323,620
517000	Compensated Sick Leave	\$159,387	\$163,807	\$196,801	\$145,215	\$194,171
521000	Fica Taxes	\$281,590	\$301,924	\$317,068	\$310,119	\$327,572
521001	1.45% Medicare Match	\$66,423	\$70,909	\$75,348	\$74,573	\$78,163
522000	Retirement Contributions	\$665,583	\$818,450	\$892,707	\$825,707	\$938,420
523000	Life Insurance	\$13,838	\$13,977	\$15,965	\$14,522	\$15,301
523001	Accidental D&D Insurance	\$3,171	\$3,426	\$2,760	\$2,611	\$2,784
523002	Employee Health Insurance	\$490,428	\$578,653	\$656,754	\$579,754	\$743,722
523003	Long-Term Disability Insurance	\$4,454	\$5,040	\$4,720	\$4,507	\$4,611
524000	Workers' Compensation	\$118,544	\$85,712	\$91,511	\$90,271	\$103,596
525000	Unemployment Compensation	\$15,370	\$15,746	\$18,434	\$17,534	\$18,677
	Personnel Services	\$6,777,760	\$7,188,110	\$7,477,171	\$7,123,951	\$7,857,818
Contractual Services						
531001	Employee Training Cost-Professional Services	\$21,443	\$8,011	\$30,905	\$5,729	\$66,930
531002	Other-Professional Services	\$68,951	\$23,838	\$27,314	\$1,314	\$30,314
532000	Accounting and Auditing	\$4,000	\$5,000	\$6,800	\$6,800	\$6,800
534000	Other Services	\$16,331	\$20,304	\$47,518	\$16,309	\$19,518
534008	Temp Personnel-Contractual Services	\$33,637	\$14,140	\$30,000	\$0	\$0
	Contractual Services	\$144,363	\$71,293	\$142,537	\$30,152	\$123,562
Other Services and Charges						
540000	Travel and Per Diem	\$18,702	\$29,740	\$16,617	\$18,500	\$16,617
540001	Motor Pool Rental	\$3,760	\$2,283	\$2,937	\$2,103	\$2,937
540002	Employees Auto Allowance	\$59	\$0	\$0	\$40	\$0
541000	Communication Services	\$32,217	\$19,392	\$23,350	\$12,900	\$23,350
541001	Freight & Moving-Transportation	\$38	\$109	\$50	\$50	\$50
541002	Postage-Inside-Transportation	\$21,575	\$16,449	\$22,788	\$5,903	\$6,000
541003	Postage-Outside-Transportation	\$15,050	\$14,353	\$14,259	\$29,580	\$55,047

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Revenue and Finance						
541004	Postage-Indirect Costs-Transportation	\$16,155	\$11,518	\$0	\$2,500	\$0
544000	Rentals and Leases	\$0	\$0	\$990	\$990	\$990
545001	Interdept-Premium Costs-Insurance	\$19,872	\$8,349	\$18,504	\$16,921	\$20,011
546000	Repair and Maintenance Services	\$45	\$1,060	\$2,690	\$1,000	\$2,690
546001	Copier Maintenance	\$8,193	\$9,562	\$7,043	\$8,043	\$7,043
546002	Computers-Repair and Maintenance	\$5,980	\$1,144	\$0	\$0	\$0
547001	Interdept-Graphic Design & Typesetting	\$0	\$0	\$13,975	\$0	\$0
547002	Copy Services	\$5,697	\$4,476	\$1,500	\$1,500	\$1,500
548000	Promotional Activities	\$3,252	\$0	\$0	\$0	\$0
548001	Advertising	\$0	\$169	\$15,606	\$350	\$15,606
549002	Licenses, Fees & Fines	\$0	\$831	\$425	\$1,524	\$425
549005	Petty Cash Loss	\$20	\$363	\$0	\$2,000	\$0
549013	Parking Dept-Interdept Charges	\$5,460	\$6,428	\$700	\$6,523	\$700
	Other Services and Charges	\$156,075	\$126,226	\$141,434	\$110,427	\$152,966
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$32,868	\$25,702	\$36,043	\$15,738	\$36,043
552001	Fuels & Lubricants	\$0	\$61	\$0	\$0	\$0
552004	Other-Supplies & Materials	\$0	\$0	\$0	\$0	\$0
552005	Tools & Minor Equip	\$620	\$2,871	\$489	\$489	\$489
552007	Computers - Hardware/Software	\$11,360	\$9,291	\$4,542	\$5,602	\$4,542
554001	Dues & Subscriptions	\$6,652	\$5,330	\$8,711	\$5,719	\$8,711
	Supplies, Materials and Minor Equipment	\$51,500	\$43,255	\$49,785	\$27,548	\$49,785
Capital						
562001	Improvements to Buildings	\$0	\$0	\$15,000	\$15,000	\$0
564004	Computers - Hardware/Software	\$0	\$0	\$109,471	\$109,471	\$0
	Capital	\$0	\$0	\$124,471	\$124,471	\$0
Debt Service Related						
571001	Principal Lease Purchase	\$30,610	\$30,229	\$30,000	\$30,000	\$30,000
572002	Interest-Oth Than Bonds	\$49,963	\$50,344	\$49,963	\$49,963	\$49,963
	Debt Service Related	\$80,573	\$80,573	\$79,963	\$79,963	\$79,963
	Department Total:	\$7,210,272	\$7,509,457	\$8,015,361	\$7,496,512	\$8,264,094

SALARY DETAIL

Department: RF Revenue and Finance

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist II	000200	018	\$27,663
	1	Customer Service Representative I	000211	021	\$43,410
	18	Accounting Technician I	000251	024	\$772,849
	11	Accounting Technician II	000252	027	\$513,061
	17	Accountant I	000261	N30	\$941,658
	1	Chief Accountant	000269	M-I	\$118,206
	1	Tax Revenue Coordinator	000274	N42	\$110,240
	1	Office Support Specialist III	000300	021	\$43,410
	1	Administrative Assistant I	000411	S06	\$52,291
	1	Executive Aide	000421	AU4	\$71,594
	1	Customer Service Clerk II	001200	016	\$25,556
	1	Finance Director	009050	M-N	\$165,485
	1	GE Pension Plan Supervisor	023321	S18	\$85,322
	1	Accounting & Budget Systems Coordinator	023400	N35	\$66,622
	5	Accounting Supervisor	023600	S16	\$352,768
	3	Accounting Operations Manager	023800	M-D	\$261,605
	2	Fiscal Analyst	025000	N30	\$92,893
	10	Senior Fiscal Analyst	025100	N33	\$626,724
	6	Lead Fiscal Analyst	025200	N35	\$448,197
	2	Budget Operations Manager	025800	M-E	\$195,083
	3	Payroll Technician	028000	027	\$158,607
	1	Grants Specialist	062000	N32	\$70,013
	1	Bdgt & Neighbor Empower Dir	923900	M-J	\$123,123
	1	Accountant RC	994800	N30	\$56,514
Full-Time	91			SubTotal	\$5,422,894
Part-Time					
	1	Customer Service Clerk II	001200	016	\$27,535
Part-Time	1			SubTotal	\$27,535
Total	92			Revenue and Finance Total	\$5,450,429

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tampa Fire Rescue						
Personnel Services						
512000	Regular Salaries and Wages	\$2,134,280	\$2,249,175	\$899,657	\$2,100,700	\$3,428,468
512001	Sworn/Uniform Salaries	\$35,075,536	\$35,606,525	\$36,637,358	\$33,460,789	\$34,549,333
512002	Terminal Leave	\$1,102,221	\$639,586	\$790,900	\$789,631	\$790,900
512003	Longevity Awards	\$470,661	\$435,991	\$466,176	\$466,176	\$468,912
512004	Out of Grade Pay	\$172,404	\$160,723	\$175,000	\$159,083	\$0
512005	Holiday Pay	\$1,295,065	\$1,483,156	\$900,768	\$1,092,065	\$899,186
512006	Floating Holiday	\$106,422	\$128,979	\$137,089	\$61,486	\$161,092
512007	Super Comp	\$62,989	\$35,948	\$75,000	\$19,085	\$0
513000	Other Salaries and Wages	\$736,146	\$656,908	\$541,560	\$635,446	\$600,000
514000	Overtime	\$476,990	\$695,197	\$849,226	\$922,389	\$700,000
515001	Incentive	\$185,723	\$187,192	\$185,000	\$222,933	\$0
515002	Emt/Als Pay	\$1,359,118	\$1,440,422	\$1,372,540	\$1,466,847	\$1,472,380
516000	Compensated Annual Leave	\$2,125,714	\$2,165,604	\$2,116,331	\$1,842,126	\$2,486,887
517000	Compensated Sick Leave	\$1,479,330	\$1,499,859	\$1,269,797	\$1,541,432	\$1,492,131
521000	Fica Taxes	\$169,242	\$172,772	\$194,618	\$142,184	\$179,997
521001	1.45% Medicare Match	\$518,939	\$561,995	\$559,528	\$578,587	\$584,246
522000	Retirement Contributions	\$316,394	\$374,503	\$393,694	\$291,191	\$434,904
522001	F&P-Retirement Contributions	\$6,366,893	\$5,558,661	\$6,021,168	\$5,996,168	\$6,016,742
522002	F&P-Retirement Contrib-Owbpa	\$10,462	\$7,869	\$0	\$8,639	\$0
522003	F&P-Retirement Contrib-State of Fla	\$3,147,170	\$3,210,887	\$2,976,088	\$2,976,088	\$2,976,088
523000	Life Insurance	\$115,064	\$106,435	\$105,971	\$100,554	\$106,748
523001	Accidental D&D Insurance	\$26,352	\$28,320	\$21,440	\$25,137	\$21,391
523002	Employee Health Insurance	\$4,684,230	\$5,232,247	\$5,664,246	\$5,299,000	\$6,170,435
523003	Long-Term Disability Insurance	\$30,452	\$29,879	\$28,111	\$28,123	\$27,790
524000	Workers' Compensation	\$2,662,647	\$3,074,189	\$3,130,289	\$3,127,981	\$3,218,169
525000	Unemployment Compensation	\$138,653	\$137,876	\$140,846	\$137,903	\$139,939
	Personnel Services	\$64,969,098	\$65,880,900	\$65,652,401	\$63,491,743	\$66,925,738
Contractual Services						
531001	Employee Training Cost-Professional Services	\$10,435	\$39,830	\$38,205	\$29,605	\$50,205
531002	Other-Professional Services	\$47,803	\$43,793	\$43,450	\$85,500	\$11,950
531003	Employee Med-Professional Services	\$119,860	\$94,341	\$111,290	\$95,290	\$111,290
534000	Other Services	\$698,536	\$622,088	\$931,940	\$562,825	\$532,517
534006	Laundry-Contractual Services	\$12,486	\$9,549	\$11,500	\$11,000	\$11,500

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL

		FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tampa Fire Rescue						
	Contractual Services	\$889,120	\$809,601	\$1,136,385	\$784,220	\$717,462
Other Services and Charges						
540000	Travel and Per Diem	\$31,542	\$26,137	\$12,389	\$30,500	\$29,938
540001	Motor Pool Rental	\$1,590,454	\$1,465,587	\$1,515,067	\$1,500,000	\$1,515,067
540002	Employees Auto Allowance	\$29,236	\$16,334	\$17,785	\$16,900	\$17,785
540003	Special Contingency	\$0	\$673	\$3,000	\$1,000	\$3,000
541000	Communication Services	\$275,367	\$280,755	\$233,850	\$231,196	\$231,350
541001	Freight & Moving-Transportation	\$1,500	\$285	\$1,700	\$0	\$1,700
541002	Postage-Inside-Transportation	\$5,760	\$6,630	\$1,140	\$0	\$0
541003	Postage-Outside-Transportation	\$47	\$84	\$6,125	\$5,125	\$7,265
541004	Postage-Indirect Costs-Transportation	\$3,590	\$3,291	\$0	\$1,000	\$0
543001	City-Utility Services	\$482,877	\$485,693	\$479,317	\$469,000	\$487,460
543002	Electric-Utility Services	\$330,347	\$337,015	\$356,112	\$336,000	\$384,601
543003	Mckay Bay-Utility Services	\$11	\$162	\$300	\$300	\$300
543005	Other-Utility Services	\$69,049	\$64,863	\$90,041	\$75,000	\$90,041
544000	Rentals and Leases	\$14,639	\$14,166	\$130,156	\$125,900	\$130,190
545001	Interdept-Premium Costs-Insurance	\$265,360	\$291,003	\$295,309	\$294,497	\$405,438
545004	Ineligible Insurance Expenses	\$0	\$175,004	(\$4,996)	\$0	\$0
546000	Repair and Maintenance Services	\$160,379	\$148,089	\$180,084	\$134,871	\$152,196
546001	Copier Maintenance	\$4,374	\$2,914	\$6,729	\$6,126	\$6,729
546002	Computers-Repair and Maintenance	\$0	\$8,683	\$0	\$2,000	\$416
547001	Interdept-Graphic Design & Typesetting	\$500	\$1,312	\$1,500	\$700	\$1,500
547002	Copy Services	\$4,706	\$5,958	\$7,593	\$7,034	\$7,593
548001	Advertising	\$20,000	\$0	\$0	\$0	\$0
549002	Licenses, Fees & Fines	\$50,627	\$38,370	\$50,006	\$48,160	\$50,006
549013	Parking Dept-Interdept Charges	\$703	\$575	\$400	\$400	\$400
549024	Overhead Allocation	\$11,488	\$32,058	(\$7,000)	\$0	\$0
	Other Services and Charges	\$3,352,556	\$3,405,641	\$3,376,607	\$3,285,709	\$3,522,975
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$25,966	\$28,899	\$26,859	\$27,100	\$27,859
552001	Fuels & Lubricants	\$515,367	\$538,113	\$491,077	\$525,000	\$525,000
552002	Chemicals - Outside Vendors	\$0	\$15,000	\$0	\$0	\$0
552003	Uniforms	\$216,416	\$297,270	\$289,172	\$280,710	\$289,172

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tampa Fire Rescue						
552004	Other-Supplies & Materials	\$150,352	\$149,904	\$209,574	\$162,056	\$164,253
552005	Tools & Minor Equip	\$545,853	\$21,764	\$135,002	\$27,316	\$29,721
552006	Employee Allowance	\$10,020	\$7,100	\$6,600	\$6,000	\$6,600
552007	Computers - Hardware/Software	\$10,578	\$22,793	\$9,332	\$6,500	\$6,832
552008	Medical-Outside Vendors	\$567	\$7,029	\$22,863	\$0	\$0
552010	Other-Inventory	\$102,501	\$120,770	\$111,982	\$114,004	\$111,982
552011	Tools, Med & Minor Equip-Inventory	\$537,431	\$517,261	\$426,147	\$448,541	\$426,147
552012	Inventory Issue Contra-Expense	(\$646,606)	(\$614,367)	(\$538,129)	\$0	(\$538,129)
552013	Central Inventory Warehouse Purchases	\$660,580	\$606,513	\$538,129	\$0	\$538,129
554001	Dues & Subscriptions	\$4,747	\$6,310	\$9,731	\$6,200	\$9,731
	Supplies, Materials and Minor Equipment	\$2,133,772	\$1,724,360	\$1,738,339	\$1,603,427	\$1,597,297
Capital						
561000	Land	\$1,156,599	\$34,344	\$10,625	\$0	\$0
562001	Improvements to Buildings	\$752,243	\$1,189,852	\$291,694	\$2,200,488	\$0
563001	Improv Other Than Bldgs	\$14,933	\$96,639	\$65,176	\$150,000	\$0
563005	Bulk Purchases	\$5,500	\$46,099	\$0	\$0	\$0
564000	Machinery and Equipment	\$763,877	\$255,545	\$395,889	\$93,000	\$25,000
564001	Transp Equip	\$219,471	\$3,752,065	\$0	\$302,306	\$0
564002	Furniture & Fixtures	\$0	\$0	\$4,000	\$0	\$0
564004	Computers - Hardware/Software	\$29,054	\$189,870	\$0	\$0	\$0
599000	Other Uses	\$0	\$0	(\$256,075)	\$0	\$0
	Capital	\$2,941,676	\$5,564,413	\$511,308	\$2,745,794	\$25,000
Other Uses/Sources						
591000	Intragovernmental Transfers	\$27,000	\$9	\$42,634	\$42,634	\$0
	Other Uses/Sources	\$27,000	\$9	\$42,634	\$42,634	\$0
	Department Total:	\$74,313,223	\$77,384,924	\$72,457,674	\$71,953,527	\$72,788,472

SALARY DETAIL

Department: FD Tampa Fire Rescue

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	6	Office Support Specialist III	000300	021	\$260,460
	1	Inventory Technician I	000331	017	\$34,715
	1	Inventory Technician II	000332	020	\$39,912
	2	Inventory Specialist	000333	024	\$92,688
	4	Office Support Specialist IV	000400	024	\$182,399
	1	Executive Aide	000421	AU4	\$71,594
	2	Building Maintenance Crew Leader	006350	022	\$90,230
	68	Paramedic	007051	F04	\$3,994,915
	48	Rescue Lieutenant	007052	F05	\$3,644,201
	1	Public Education Coordinator	007245	S14	\$69,742
	3	Fire Division Chief	007255	M-E	\$310,752
	1	Fire Personnel Chief	007260	M-F	\$108,763
	3	Fire Investigator	007273	F07	\$245,381
	1	Fire Investigations Supervisor	007275	FR0	\$97,845
	4	Assistant Fire Inspector	007281	FR3	\$285,314
	7	Fire Inspector	007283	FR7	\$564,286
	2	Fire Inspections Supervisor	007285	FR0	\$193,090
	1	Fire Marshall	007289	M-F	\$99,362
	49	Firefighter EMT	007290	F01	\$1,968,875
	231	Firefighter	007291	F03	\$11,895,392
	101	Driver Engineer	007292	F03	\$6,845,837
	88	Fire Captain	007294	FR7	\$7,578,324
	9	District Fire Chief	007295	F10	\$856,355
	1	Communications Technician I	007441	019	\$30,272
	1	Fire Chief	009055	M-L	\$133,910
	1	Emergency Equipment Maintenance Specialist	700300	FR7	\$87,516
	1	Quality Improvement Assistant	700500	FR7	\$86,644
	1	Rescue Division Officer	700700	FR0	\$96,545
	1	Airport Fire Chief	701800	M-F	\$108,763
	1	Occupational Health Nurse Supervisor	702000	S17	\$84,469
	1	Occupational Health LPN	702001	024	\$48,755

SALARY DETAIL

Department: FD Tampa Fire Rescue

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	Fire Training Chief	703900	M-F	\$106,184
	10	Communications Technician II - EMD	704200	023	\$372,964
	4	Communication Technician III - EMD	704300	026	\$185,679
	3	Communication Supervisor I - EMD	704500	S09	\$178,131
	3	Communication Supervisor II - EMD	704600	S12	\$201,053
	1	Communication Supervisor III - EMD	704700	S14	\$74,963
	1	Special Operations Chief	705900	M-F	\$107,723
	1	Assistant Fire Inspector 2	706104	FR4	\$60,161
	1	Assistant Fire Inspector 1	706107	FR7	\$68,266
	1	Assistant Fire Investigator	707107	F07	\$68,266
	1	TFR Materials/Equipment Coordinator	707500	S15	\$78,458
	1	Maintenance Specifications Sup	708500	S12	\$68,474
	1	Fire Public Information Officer	709000	N35	\$54,725
	1	Emergency Planner	785000	N32	\$53,851
	1	Emergency Coordinator	785500	M-E	\$91,166
	1	Assistant Fire Chief - Operations	911700	M-H	\$119,933
	1	Assistant Fire Chief - Admin	911800	M-H	\$111,530
Full-Time	675			SubTotal	\$42,208,833
Total	675			Tampa Fire Rescue Total	\$42,208,833

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tampa Police Department						
Personnel Services						
512000	Regular Salaries and Wages	\$10,714,564	\$10,627,733	\$8,003,140	\$10,125,122	\$11,149,731
512001	Sworn/Uniform Salaries	\$62,698,341	\$63,772,641	\$63,534,256	\$62,747,620	\$61,574,825
512002	Terminal Leave	\$1,916,948	\$1,859,761	\$1,562,620	\$1,473,035	\$1,562,620
512003	Longevity Awards	\$934,174	\$913,564	\$939,812	\$849,051	\$911,338
512004	Out of Grade Pay	\$28,455	\$27,837	\$0	\$25,026	\$0
512005	Holiday Pay	\$1,150,823	\$1,261,376	\$1,611,746	\$1,168,869	\$1,600,825
512006	Floating Holiday	\$372,014	\$430,475	\$313,264	\$196,109	\$311,528
512007	Super Comp	\$89,039	\$56,836	\$0	\$56,541	\$0
513000	Other Salaries and Wages	\$5,544,507	\$5,680,107	\$6,500,000	\$5,706,804	\$6,500,000
514000	Overtime	\$3,118,697	\$3,455,531	\$2,636,693	\$2,390,272	\$2,503,301
515001	Incentive	\$771,491	\$773,900	\$739,870	\$675,682	\$721,200
515002	Emt/Als Pay	\$43	(\$13)	\$0	\$0	\$0
516000	Compensated Annual Leave	\$4,531,593	\$4,273,822	\$4,828,996	\$4,026,203	\$4,809,237
517000	Compensated Sick Leave	\$2,424,690	\$2,090,007	\$2,895,746	\$2,409,566	\$2,885,537
521000	Fica Taxes	\$818,109	\$792,885	\$749,648	\$730,828	\$741,213
521001	1.45% Medicare Match	\$1,194,819	\$1,233,583	\$1,160,235	\$1,225,552	\$1,184,657
522000	Retirement Contributions	\$1,608,336	\$1,944,558	\$1,859,572	\$1,878,954	\$2,052,420
522001	F&P-Retirement Contributions	\$11,556,199	\$9,970,704	\$10,667,183	\$9,941,331	\$10,694,667
522002	F&P-Retirement Contrib-Owbpa	\$18,465	\$9,690	\$0	\$11,826	\$0
522003	F&P-Retirement Contrib-State of Fla	\$2,805,006	\$2,872,764	\$2,976,088	\$2,976,088	\$2,976,088
523000	Life Insurance	\$227,129	\$212,311	\$227,277	\$202,655	\$225,353
523001	Accidental D&D Insurance	\$51,921	\$54,781	\$39,234	\$49,043	\$39,028
523002	Employee Health Insurance	\$8,420,006	\$9,346,678	\$9,810,403	\$9,869,828	\$10,663,547
523003	Long-Term Disability Insurance	\$60,804	\$61,047	\$52,900	\$59,384	\$52,902
524000	Workers' Compensation	\$2,751,500	\$3,008,667	\$2,562,290	\$2,801,096	\$2,819,870
525000	Unemployment Compensation	\$277,521	\$281,280	\$271,257	\$276,534	\$271,001
	Personnel Services	\$124,085,194	\$125,012,524	\$123,942,229	\$121,873,020	\$126,250,888
Contractual Services						
531001	Employee Training Cost-Professional Services	\$53,351	\$83,954	\$127,400	\$84,800	\$109,800
531002	Other-Professional Services	\$303,098	\$316,553	\$614,094	\$0	\$0
531003	Employee Med-Professional Services	\$23,810	\$22,946	\$37,800	\$37,800	\$37,800
534000	Other Services	\$1,123,751	\$1,203,834	\$1,190,111	\$1,095,185	\$1,028,158
534004	Investment Money Manager	\$0	\$0	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tampa Police Department						
534009	Computers-Contractual Services	\$0	\$0	\$0	\$750	\$0
	Contractual Services	\$1,504,010	\$1,627,286	\$1,969,405	\$1,218,535	\$1,175,758
Other Services and Charges						
540000	Travel and Per Diem	\$53,116	\$32,863	\$23,136	\$29,470	\$27,500
540001	Motor Pool Rental	\$1,602,586	\$1,779,334	\$1,550,047	\$1,550,047	\$1,550,047
540003	Special Contingency	\$0	\$378	\$3,500	\$3,500	\$3,500
541000	Communication Services	\$1,091,909	\$1,019,547	\$1,138,529	\$1,192,900	\$1,213,900
541001	Freight & Moving-Transportation	\$256,299	\$290,651	\$313,800	\$313,800	\$313,800
541002	Postage-Inside-Transportation	\$27,694	\$22,118	\$0	\$0	\$0
541003	Postage-Outside-Transportation	\$49	\$834	\$34,864	\$35,000	\$35,000
541004	Postage-Indirect Costs-Transportation	\$3,590	\$3,291	\$0	\$0	\$0
543001	City-Utility Services	\$19,066	\$0	\$0	\$0	\$0
543003	Mckay Bay-Utility Services	\$2,445	\$2,368	\$1,400	\$1,400	\$1,400
544000	Rentals and Leases	\$147,983	\$161,796	\$127,835	\$107,598	\$324,798
544003	Computers-Lease/Rental-Noncapital	\$0	\$4,100	\$0	\$0	\$0
545001	Interdept-Premium Costs-Insurance	\$2,087,016	\$1,699,689	\$1,796,973	\$1,763,059	\$1,680,184
546000	Repair and Maintenance Services	\$1,765,412	\$1,714,263	\$2,061,937	\$2,447,470	\$2,017,982
546001	Copier Maintenance	\$29,987	\$39,881	\$30,000	\$30,000	\$30,000
546002	Computers-Repair and Maintenance	\$56,725	\$6,229	\$30,366	\$35,393	\$34,943
547002	Copy Services	\$6,278	\$9,872	\$23,600	\$23,600	\$23,600
548000	Promotional Activities	\$0	\$25,370	\$0	\$0	\$0
548001	Advertising	\$3,906	\$3,510	\$6,799	\$6,799	\$1,999
549002	Licenses, Fees & Fines	\$10,632	\$9,139	\$58,000	\$58,000	\$0
549006	Interdept	\$0	\$90	\$0	\$0	\$0
549013	Parking Dept-Interdept Charges	\$3,383	\$3,941	\$3,750	\$3,750	\$3,750
549018	DPW-Interdept Charges	\$0	\$14	\$0	\$0	\$0
549024	Overhead Allocation	\$5,857	\$6,582	\$5,920	\$1,000	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$0
	Other Services and Charges	\$7,173,934	\$6,835,859	\$7,210,457	\$7,602,785	\$7,262,403
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$128,310	\$101,374	\$161,686	\$102,000	\$162,000
552001	Fuels & Lubricants	\$4,097,134	\$4,379,104	\$3,719,099	\$4,550,600	\$4,544,600
552003	Uniforms	\$232,597	\$369,415	\$275,223	\$259,418	\$275,223

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tampa Police Department						
552004	Other-Supplies & Materials	\$527,169	\$445,467	\$512,465	\$483,465	\$515,405
552005	Tools & Minor Equip	\$40,616	\$14,355	\$13,642	\$6,950	\$0
552006	Employee Allowance	\$159,072	\$154,312	\$157,000	\$157,650	\$157,000
552007	Computers - Hardware/Software	\$34,952	\$14,943	\$44,654	\$27,904	\$19,905
552010	Other-Inventory	\$4,128	\$5,527	\$3,500	\$2,750	\$3,500
552011	Tools, Med & Minor Equip-Inventory	\$50	\$0	\$0	\$0	\$0
552012	Inventory Issue Contra-Expense	(\$4,299)	(\$1,364)	(\$3,500)	(\$3,500)	(\$3,500)
552013	Central Inventory Warehouse Purchases	\$4,299	\$1,364	\$3,500	\$3,500	\$3,500
554001	Dues & Subscriptions	\$14,419	\$9,248	\$12,357	\$12,357	\$12,357
599000	Other Uses	\$0	\$0	\$7,415,703	\$0	\$7,906,971
	Supplies, Materials and Minor Equipment	\$5,238,447	\$5,493,745	\$12,315,330	\$5,603,094	\$13,596,961
Capital						
562001	Improvements to Buildings	\$53,345	\$70,674	\$1,087,528	\$59,000	\$0
563001	Improv Other Than Bldgs	\$3,795	\$24,372	\$954,350	\$0	\$0
563004	Computers - Hardware/Software Bulk Purch	\$0	\$0	\$11,880	\$0	\$0
563005	Bulk Purchases	\$42,266	\$0	\$0	\$0	\$0
564000	Machinery and Equipment	\$764,124	\$503,264	\$2,018,312	\$80,000	\$265,000
564001	Transp Equip	\$4,174,948	\$811,507	\$137,081	\$50,000	\$0
564002	Furniture & Fixtures	\$4,413	\$0	\$0	\$0	\$0
564004	Computers - Hardware/Software	\$611,121	\$298,112	\$547,133	\$43,930	\$0
599000	Other Uses	\$0	\$0	(\$329)	\$0	\$0
	Capital	\$5,654,012	\$1,707,929	\$4,755,955	\$232,930	\$265,000
Grants and Aid						
581000	Aids to Government Agencies	\$0	\$0	\$260,800	\$0	\$0
582000	Aids to Private Organizations	\$46,000	\$1,065,400	\$587,250	\$62,250	\$36,000
	Grants and Aid	\$46,000	\$1,065,400	\$848,050	\$62,250	\$36,000
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$375,066	\$2,506,696	\$2,506,696	\$300,000
	Other Uses/Sources	\$0	\$375,066	\$2,506,696	\$2,506,696	\$300,000
	Department Total:	\$143,701,598	\$142,117,809	\$153,548,123	\$139,099,310	\$148,887,010

SALARY DETAIL

Department: PD Tampa Police Department

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	15	Office Support Specialist II	000200	018	\$547,070
	1	Customer Service Representative I	000211	021	\$30,986
	2	Office Support Specialist III	000300	021	\$86,820
	1	Inventory Technician II	000332	020	\$41,621
	1	Inventory Specialist	000333	024	\$38,733
	10	Office Support Specialist IV	000400	024	\$477,264
	1	Executive Aide	000421	AU4	\$71,594
	1	Personnel Assistant I	000501	021	\$43,410
	1	Personnel Assistant II	000502	024	\$48,755
	1	Services Attendant II	006022	015	\$35,464
	1	Maintenance Repairer II	006312	023	\$46,862
	5	Police Flight Officer	007415	P06	\$420,901
	1	Chief Pilot	007416	P07	\$87,859
	1	Police Aircraft Mechanic	007420	N32	\$48,797
	1	Police Aircraft Mechanic Supervisor	007423	S17	\$58,344
	13	Police Community Service Officer	007434	019	\$532,298
	9	Communications Technician I	007441	019	\$230,933
	64	Communications Technician II	007442	022	\$2,610,323
	21	Communications Technician III	007443	025	\$938,970
	6	Communications Supervisor I	007445	So8	\$334,339
	3	Communications Supervisor II	007446	S11	\$197,516
	639	Police Officer	007451	P01	\$42,067,497
	27	School Resource Police Officer	007452	P01	\$1,894,779
	82	Police Corporal	007453	P04	\$6,785,363
	104	Police Detective	007455	P03	\$8,476,051
	69	Police Sergeant	007457	P05	\$6,248,929
	20	Police Lieutenant	007458	P10	\$2,020,489
	12	Police Captain	007472	P14	\$1,388,232
	5	Police Major	007475	M-H	\$597,333
	15	Evidence Technician	007481	020	\$595,586
	2	Evidence Specialist	007482	024	\$98,758
	1	Evidence Services Assistant Su	007484	So8	\$55,120

SALARY DETAIL

Department: PD Tampa Police Department

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	Evidence Control & Supply Supervisor	007485	S10	\$51,002
	1	Crime Prevention Program Coordinator	007495	029	\$59,363
	5	Crime Analyst I	007501	028	\$246,908
	1	Crime Analyst II	007502	S13	\$72,842
	2	Polygraph Specialist	007510	033	\$135,932
	2	Background Investigator	007520	N27	\$86,944
	1	Police Extra Duty Coordinator	007560	S13	\$62,733
	11	Crime Scene Technician I	007601	024	\$433,142
	6	Crime Scene Technician II	007602	027	\$298,395
	3	Identification Section Shift Supervisor	007605	S12	\$209,166
	1	Identification Section Supervisor	007606	S13	\$71,594
	5	Latent Fingerprint Specialist	007611	033	\$305,131
	1	Police Photo Lab Technician II	007702	029	\$60,611
	1	Public Safety Information Coordinator	008050	M-C	\$94,016
	1	Executive Security Officer	009008	AU4	\$61,568
	2	Assistant Chief Of Police	009094	M-K	\$252,970
	1	Chief of Police	009095	M-M	\$148,720
	1	Media Relations Assistant	119001	022	\$37,441
	2	Construction Investigator	251200	032	\$114,712
	1	Materials Coordinator	334100	024	\$48,755
	16	Police Data Terminal Operator	750200	019	\$633,809
	2	Police Records Supervisor	750500	S09	\$109,262
	1	Police Records Coordinator	750600	S11	\$59,218
	1	Site Program Coordinator (Weed & Seed)	754100	029	\$51,919
	1	Police Special Events Coordinator	755000	N33	\$66,269
	1	Central Crime Analyst	759101	031	\$52,457
	1	Crime Scene Multi-Media Tech	760300	028	\$40,869
	1	Latent Print Assistant	761000	025	\$41,342
	4	Police Training Specialist	766200	N33	\$202,758
	1	Police Facility & Supply Supervisor	767500	S08	\$57,200
	3	District Support Specialist	768110	019	\$112,719
	3	Neighborhood Affairs Liaison	768120	019	\$122,742
	1	Latent Investigation Assistant	768300	022	\$36,288

SALARY DETAIL

Department: PD Tampa Police Department

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	Police Communication Call Center Manager	770800	S20	\$87,568
	1	Communications Training Coordinator	780610	025	\$51,938
	1	Assistant Pub Safety Information Coordinator	802300	AU4	\$65,000
	0.5	Paralegal	807020	AU4	\$26,094
Full-Time	1223.5			SubTotal	\$81,826,393
Part-Time					
	2.5	Communications Technician I	007441	019	\$75,660
	0.62	Fingerprint Technician	761001	018	\$17,533
Part-Time	3.12			SubTotal	\$93,193
Total	1226.62			Tampa Police Department Total	\$81,919,586

SALARY DETAIL

Department: PD Tampa Police Department

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Police Detective	007455	PO3	\$83,970
	1	Legal Secretary (U)	008070	AU2	\$44,366
	0.5	Paralegal	807020	AU4	\$26,094
	1	Assistant City Attorney III	807202	N44	\$119,101
Full-Time	3.5			SubTotal	\$273,531
Total	3.5		Tampa Police Department Total		\$273,531

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tampa Theatre						
Contractual Services						
534000	Other Services	\$527	\$140	\$1,865	\$1,865	\$1,865
	Contractual Services	\$527	\$140	\$1,865	\$1,865	\$1,865
Other Services and Charges						
541000	Communication Services	\$10,633	\$13,038	\$11,000	\$11,000	\$11,000
541004	Postage-Indirect Costs-Transportation	\$1,795	\$1,645	\$0	\$0	\$0
543001	City-Utility Services	\$7,211	\$8,127	\$6,000	\$6,000	\$6,000
543002	Electric-Utility Services	\$80,488	\$85,000	\$85,000	\$91,800	\$85,000
544000	Rentals and Leases	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
546000	Repair and Maintenance Services	\$1,922	\$9,250	\$11,000	\$11,000	\$11,000
549006	Interdept	\$0	\$0	\$118	\$118	\$118
	Other Services and Charges	\$109,050	\$124,060	\$120,118	\$126,918	\$120,118
Supplies, Materials and Minor Equipment						
552004	Other-Supplies & Materials	\$10,917	\$7,529	\$10,184	\$10,184	\$10,184
552005	Tools & Minor Equip	\$6,601	\$28	\$1,000	\$1,000	\$1,000
	Supplies, Materials and Minor Equipment	\$17,518	\$7,557	\$11,184	\$11,184	\$11,184
	Department Total:	\$127,094	\$131,756	\$133,167	\$139,967	\$133,167

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Technology and Innovation						
Personnel Services						
512000	Regular Salaries and Wages	\$8,742,251	\$8,909,399	\$8,666,353	\$8,876,290	\$8,807,625
512002	Terminal Leave	\$53,501	\$37,829	\$63,700	\$128,412	\$63,700
512003	Longevity Awards	\$91,375	\$92,729	\$94,288	\$94,288	\$97,076
512006	Floating Holiday	\$26,754	\$34,851	\$38,042	\$28,254	\$37,553
514000	Overtime	\$61,312	\$59,412	\$55,000	\$52,157	\$55,000
516000	Compensated Annual Leave	\$548,849	\$498,851	\$587,275	\$533,945	\$579,728
517000	Compensated Sick Leave	\$345,341	\$273,932	\$352,365	\$287,352	\$347,837
521000	Fica Taxes	\$542,863	\$549,878	\$573,148	\$551,934	\$581,378
521001	1.45% Medicare Match	\$128,033	\$129,688	\$135,867	\$130,167	\$138,194
522000	Retirement Contributions	\$1,302,195	\$1,516,509	\$1,607,263	\$1,533,974	\$1,697,891
523000	Life Insurance	\$27,492	\$25,629	\$28,505	\$24,258	\$28,056
523001	Accidental D&D Insurance	\$6,300	\$6,286	\$3,967	\$5,890	\$3,992
523002	Employee Health Insurance	\$814,106	\$903,162	\$985,636	\$966,719	\$1,077,608
523003	Long-Term Disability Insurance	\$9,513	\$9,668	\$8,940	\$9,501	\$9,137
524000	Workers' Compensation	\$698	\$14,021	\$14,373	\$14,021	\$20,294
525000	Unemployment Compensation	\$29,760	\$28,965	\$33,012	\$29,210	\$33,423
	Personnel Services	\$12,730,342	\$13,090,811	\$13,247,734	\$13,266,372	\$13,578,492
Contractual Services						
531001	Employee Training Cost-Professional Services	\$20,482	\$15,405	\$25,392	\$20,229	\$30,000
531002	Other-Professional Services	\$0	\$0	\$85,019	\$0	\$0
534000	Other Services	\$23,066	\$26,218	\$82,393	\$60,555	\$67,000
534008	Temp Personnel-Contractual Services	\$0	\$0	\$21,194	\$0	\$0
534009	Computers-Contractual Services	\$635,344	\$732,196	\$858,181	\$889,758	\$759,579
	Contractual Services	\$678,893	\$773,818	\$1,072,179	\$970,542	\$856,579
Other Services and Charges						
540000	Travel and Per Diem	\$2,965	\$2,920	\$4,000	\$2,421	\$4,000
540001	Motor Pool Rental	\$31,017	\$25,765	\$28,238	\$28,969	\$28,238
540002	Employees Auto Allowance	\$950	\$1,046	\$500	\$479	\$500
541000	Communication Services	\$349,769	\$282,113	\$210,131	\$289,654	\$260,068
541001	Freight & Moving-Transportation	\$0	\$8,908	\$150	\$0	\$150
541002	Postage-Inside-Transportation	\$437	\$594	\$250	\$250	\$0
541003	Postage-Outside-Transportation	\$18	\$0	\$0	\$187	\$250

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Technology and Innovation						
541004	Postage-Indirect Costs-Transportation	\$5,385	\$4,936	\$0	\$0	\$0
543001	City-Utility Services	\$6,950	\$7,128	\$7,250	\$8,422	\$7,250
543002	Electric-Utility Services	\$15,316	\$15,233	\$17,000	\$15,351	\$17,000
544003	Computers-Lease/Rental-Noncapital	\$189,156	\$202,798	\$199,736	\$197,980	\$273,399
545001	Interdept-Premium Costs-Insurance	\$75,232	\$75,056	\$80,554	\$79,263	\$42,344
546000	Repair and Maintenance Services	\$4,794	\$19,590	\$15,000	\$21,042	\$15,000
546001	Copier Maintenance	\$1,488	\$3,102	\$2,984	\$2,640	\$2,984
546002	Computers-Repair and Maintenance	\$2,117,260	\$2,179,673	\$2,258,574	\$2,258,574	\$2,804,820
547002	Copy Services	\$55	\$0	\$250	\$0	\$250
548001	Advertising	\$0	\$0	\$0	\$0	\$0
549002	Licenses, Fees & Fines	\$664	\$0	\$0	\$0	\$0
549013	Parking Dept-Interdept Charges	\$3,488	\$3,508	\$6,780	\$3,570	\$6,780
	Other Services and Charges	\$2,804,943	\$2,832,369	\$2,831,397	\$2,908,802	\$3,463,033
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$61,581	\$59,084	\$53,000	\$51,742	\$63,000
552001	Fuels & Lubricants	\$702	\$1,352	\$200	\$1,027	\$200
552002	Chemicals - Outside Vendors	\$6	\$0	\$0	\$0	\$0
552003	Uniforms	\$941	\$90	\$2,500	\$537	\$2,500
552004	Other-Supplies & Materials	\$64,398	\$43,586	\$58,904	\$48,878	\$58,904
552005	Tools & Minor Equip	\$3,246	\$774	\$2,000	\$2,010	\$2,000
552007	Computers - Hardware/Software	\$91,602	\$153,356	\$320,457	\$315,426	\$146,000
552008	Medical-Outside Vendors	\$18	\$0	\$0	\$0	\$0
552009	Chemicals & Drugs-Inventory	\$0	\$0	\$10	\$0	\$10
552010	Other-Inventory	\$53,712	\$67,396	\$49,980	\$49,980	\$49,980
552011	Tools, Med & Minor Equip-Inventory	\$0	\$0	\$10	\$0	\$10
552012	Inventory Issue Contra-Expense	(\$45,509)	(\$74,066)	(\$50,000)	\$0	(\$50,000)
552013	Central Inventory Warehouse Purchases	\$56,681	\$56,796	\$50,000	\$0	\$50,000
554001	Dues & Subscriptions	\$9,571	\$11,356	\$18,230	\$12,084	\$18,230
	Supplies, Materials and Minor Equipment	\$296,948	\$319,724	\$505,291	\$481,684	\$340,834
Capital						
562000	Buildings	\$0	\$1,178,382	\$0	\$0	\$0
562001	Improvements to Buildings	\$0	\$294,084	\$0	\$0	\$0
563001	Improv Other Than Bldgs	\$347,280	\$27,347	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Technology and Innovation						
563004	Computers - Hardware/Software Bulk Purch	\$334,729	\$845,703	\$408,765	\$299,332	\$427,032
563005	Bulk Purchases	\$114,276	\$135,647	\$0	\$20,218	\$0
564000	Machinery and Equipment	\$1,352,727	\$61,743	\$500,000	\$500,000	\$40,000
564001	Transp Equip	\$7,910	\$863,746	\$1,840,347	\$969,774	\$0
564004	Computers - Hardware/Software	\$873,072	\$7,500,626	\$1,951,417	\$8,606,223	\$1,715,000
599000	Other Uses	\$0	\$0	\$570,000	\$300,000	\$0
	Capital	\$3,029,994	\$10,907,279	\$5,270,529	\$10,695,547	\$2,182,032
Debt Service Related						
573003	Underwriters Fees	\$0	\$0	\$68,806	\$68,806	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$0
	Debt Service Related	\$0	\$0	\$68,806	\$68,806	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$1,882,822	\$0	\$6,532,685	\$6,532,685	\$0
	Other Uses/Sources	\$1,882,822	\$0	\$6,532,685	\$6,532,685	\$0
	Department Total:	\$21,423,942	\$27,924,001	\$29,528,621	\$34,924,438	\$20,420,970

SALARY DETAIL

Department: DP Technology and Innovation

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	2	Administrative Assistant I	000411	So6	\$104,582
	1	Executive Aide	000421	AU4	\$53,019
	3	Work Station Support Technician I	000771	028	\$155,918
	21	Senior Applications Programmer	000963	N39	\$1,879,839
	26	Applications Systems Analyst	000972	N35	\$1,799,617
	4	MIS Project Leader	000995	S25	\$409,594
	6	Electronics Technician II	004402	029	\$314,314
	1	Electronics Technician III	004403	030	\$62,858
	1	Electronics Technician Supervisor	004404	S17	\$85,779
	1	Electronics Superintendent	004405	S19	\$93,850
	2	Departmental Computer Specialist	007550	028	\$104,124
	1	Director of Technology & Innovation	009065	M-J	\$123,781
	1	GIS Analyst	064100	N30	\$63,461
	3	GIS Analyst II	064200	N32	\$160,513
	2	Senior GIS Analyst II	064400	N37	\$165,443
	1	GIS Supervisor	064500	S19	\$85,280
	1	Enterprise App Integration Manager	064900	M-H	\$119,933
	6	Computer Operations/Help Desk Analyst	080000	N31	\$317,826
	1	Senior Help Desk Analyst	080200	N35	\$68,141
	1	Computer Operations Supervisor	080500	S15	\$79,706
	1	Help Desk Supervisor	080600	S20	\$86,986
	1	Information Security Analyst	081100	N35	\$54,725
	1	Senior Security Systems Analyst	081200	N39	\$87,818
	8	Network Engineer	083300	N35	\$562,307
	6	Senior Network Engineer	083400	N39	\$524,471
	1	Network Supervisor	083600	S23	\$110,240
	12	Lead Systems Analyst	085500	S23	\$1,304,951
	1	Infrastructure Services Manager	086800	M-H	\$119,933
	1	Business Applications Manager	086900	M-H	\$111,745
	3	Sr. Departmental System Analyst	087600	S20	\$283,566
	1	AWT Information & Technology Specialist	319100	N39	\$87,173
	1	Materials Coordinator	334100	024	\$38,248

SALARY DETAIL

Department: DP Technology and Innovation

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	Manager of Enterprise Change Management	925700	M-D	\$98,800
Full-Time	123			SubTotal	\$9,718,541
Part-Time					
	0.5	Senior Applications Programmer	000963	N39	\$32,094
	0.5	Applications Systems Analyst	000972	N35	\$28,184
Part-Time	1			SubTotal	\$60,278
Total	124		Technology and Innovation Total		\$9,778,819

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Transportation						
Personnel Services						
512000	Regular Salaries and Wages	\$3,464,518	\$3,107,247	\$3,146,907	\$2,919,853	\$3,431,443
512002	Terminal Leave	\$7,221	\$12,891	\$0	\$0	\$0
512003	Longevity Awards	\$50,848	\$39,673	\$42,290	\$41,190	\$41,748
512005	Holiday Pay	\$0	\$0	\$0	\$0	\$736
512006	Floating Holiday	\$15,100	\$14,615	\$13,683	\$13,183	\$25,161
514000	Overtime	\$87,197	\$60,475	\$25,000	\$15,000	\$25,000
516000	Compensated Annual Leave	\$230,613	\$171,410	\$211,227	\$206,227	\$219,837
517000	Compensated Sick Leave	\$164,474	\$99,767	\$126,737	\$122,737	\$127,812
521000	Fica Taxes	\$219,160	\$192,991	\$203,619	\$196,000	\$220,072
521001	1.45% Medicare Match	\$51,263	\$45,148	\$47,811	\$46,200	\$51,800
522000	Retirement Contributions	\$474,686	\$517,180	\$546,253	\$540,000	\$577,882
523000	Life Insurance	\$11,201	\$9,051	\$10,427	\$9,500	\$10,499
523001	Accidental D&D Insurance	\$2,566	\$2,214	\$1,662	\$1,662	\$1,767
523002	Employee Health Insurance	\$442,962	\$404,980	\$450,836	\$444,000	\$524,601
523003	Long-Term Disability Insurance	\$4,033	\$3,537	\$3,329	\$3,329	\$3,709
524000	Workers' Compensation	\$100,880	\$111,801	\$100,097	\$100,097	\$208,470
525000	Unemployment Compensation	\$12,004	\$10,259	\$11,874	\$11,874	\$12,889
	Personnel Services	\$5,338,726	\$4,803,239	\$4,941,752	\$4,670,852	\$5,483,426
Contractual Services						
531001	Employee Training Cost-Professional Services	\$5,110	\$720	\$11,830	\$1,500	\$11,830
531002	Other-Professional Services	\$75,727	\$7,810	\$41,965	\$21,000	\$70,583
534000	Other Services	\$152,079	\$1,707	\$467,741	\$190,000	\$362,741
534008	Temp Personnel-Contractual Services	\$92,180	\$1,820	\$0	\$0	\$0
	Contractual Services	\$325,096	\$12,057	\$521,536	\$212,500	\$445,154
Other Services and Charges						
540000	Travel and Per Diem	\$20	\$360	\$5,769	\$1,000	\$5,769
540001	Motor Pool Rental	\$16,207	\$56,991	\$27,819	\$60,000	\$12,819
541000	Communication Services	\$16,174	\$20,210	\$5,659	\$20,000	\$5,659
541002	Postage-Inside-Transportation	\$719	\$0	\$0	\$0	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$2,300	\$4,000	\$300
541004	Postage-Indirect Costs-Transportation	\$1,795	\$1,645	\$0	\$0	\$0
543001	City-Utility Services	\$143	\$0	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Transportation						
544000	Rentals and Leases	\$8,314	\$0	\$3,372	\$500	\$3,372
545001	Interdept-Premium Costs-Insurance	\$39,931	\$89,255	\$92,192	\$110,000	\$25,752
546000	Repair and Maintenance Services	\$399	\$0	\$3,112	\$500	\$153,112
546001	Copier Maintenance	\$415	\$13,795	\$7,541	\$9,000	\$1,541
546002	Computers-Repair and Maintenance	\$3,549	\$15,940	\$16,105	\$20,000	\$23,390
547002	Copy Services	\$392	\$0	\$0	\$0	\$0
548001	Advertising	\$0	\$0	\$245	\$245	\$245
549001	Bad Debt Expense	\$0	\$897	\$0	\$0	\$0
549002	Licenses, Fees & Fines	\$18,290	\$29,542	\$7,079	\$19,000	\$79
549013	Parking Dept-Interdept Charges	\$6,162	\$8,231	\$5,276	\$8,500	\$4,073
549014	Cost Allocation - Grants	\$1,226	\$26,493	\$0	\$0	\$0
549024	Overhead Allocation	\$595,340	\$1,177,581	(\$448,316)	\$1,243,354	\$2,000,860
	Other Services and Charges	\$709,076	\$1,440,939	(\$271,847)	\$1,496,099	\$2,236,971
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$9,349	\$3,140	\$8,751	\$5,000	\$8,751
552001	Fuels & Lubricants	\$0	\$0	\$76	\$76	\$76
552003	Uniforms	\$1,316	\$0	\$422	\$1,500	\$422
552004	Other-Supplies & Materials	\$1,796	\$0	\$843	\$500	\$843
552005	Tools & Minor Equip	\$1,931	\$0	\$4,843	\$1,400	\$4,843
552006	Employee Allowance	\$5	\$0	\$120	\$120	\$120
552007	Computers - Hardware/Software	\$36,796	\$11,849	\$22,851	\$12,000	\$22,851
552010	Other-Inventory	\$1,585	\$7,520	\$23,180	\$1,500	\$0
552011	Tools, Med & Minor Equip-Inventory	\$0	\$8	\$0	\$0	\$0
552012	Inventory Issue Contra-Expense	(\$1,178)	(\$2,093)	\$0	(\$1,500)	\$0
552013	Central Inventory Warehouse Purchases	\$1,178	\$2,093	\$0	\$1,500	\$0
554001	Dues & Subscriptions	\$2,264	\$2,139	\$4,033	\$2,300	\$4,033
	Supplies, Materials and Minor Equipment	\$55,042	\$24,657	\$65,119	\$24,396	\$41,939
Capital						
561000	Land	\$1,765,430	\$51,453	\$643,932	\$1,660,001	\$986,000
563001	Improv Other Than Bldgs	\$14,877,966	\$18,593,810	\$16,072,776	\$22,516,012	\$16,000,004
564000	Machinery and Equipment	\$7,011	\$29,836	\$269,836	\$240,000	\$25,000
564004	Computers - Hardware/Software	\$6,731	\$0	\$5,618	\$5,618	\$38,000
566000	Books and Publications	\$0	\$137,900	\$137,900	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL		FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Transportation							
599000	Other Uses		\$0	\$0	\$2,817,153	\$1	\$1,454,000
	Capital		\$16,657,137	\$18,812,998	\$19,947,215	\$24,421,631	\$18,503,004
Grants and Aid							
581000	Aids to Government Agencies		\$539,300	\$56,000	\$52,363	\$53,550	\$53,850
	Grants and Aid		\$539,300	\$56,000	\$52,363	\$53,550	\$53,850
Other Uses/Sources							
591000	Intragovernmental Transfers		\$7,244,572	\$9,553,801	\$4,541,300	\$4,541,300	\$1,533,914
599000	Other Uses		\$0	\$0	\$81,836	\$81,836	\$25,000
	Other Uses/Sources		\$7,244,572	\$9,553,801	\$4,623,136	\$4,623,136	\$1,558,914
	Department Total:		\$30,868,949	\$34,703,691	\$29,879,274	\$35,502,164	\$28,323,258

SALARY DETAIL

Department: TR Transportation

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist II	000200	018	\$27,634
	3	Office Support Specialist III	000300	021	\$117,045
	1	Administrative Assistant III	000413	S12	\$68,474
	1	Bridge Operator II	003012	017	\$26,553
	1	Survey Aide	005030	017	\$37,045
	1	Survey Technician	005031	023	\$34,093
	1	Survey Party Chief	005032	S10	\$62,587
	1	City Surveyor	005035	S18	\$89,710
	1	Drafting Technician I	005071	023	\$33,637
	3	Drafting Technician II	005072	030	\$183,126
	1	Drafting Technician IV	005074	S16	\$59,509
	8	Transportation Technician III	005083	032	\$537,364
	6	Transportation Technician II	005092	028	\$285,626
	2	Transportation Technician IV	005094	S16	\$166,566
	3	Engineer II	005102	N35	\$221,020
	3	Engineer III	005103	S19	\$219,024
	2	Engineer IV	005104	S22	\$211,786
	1	Engineer II-Supervisory	005106	S17	\$64,688
	1	Professional Engineer	005111	S22	\$97,864
	2	Electrical Technician I	006141	027	\$93,707
	1	Transportation Manager	309900	M-G	\$113,568
	1	Bridge Operations & Maintenance Supervisor	421600	S14	\$71,094
	1	Engineering Technician III N/S	500310	032	\$47,782
	1	Lead Survey Technician	502300	031	\$46,001
	1	Drafting Technician III (N/S)	504310	032	\$66,768
	2	Traffic Count Technician	505000	024	\$85,286
	4	Engineer III (N/S)	510310	N37	\$356,698
	2	Transportation Prof Engineer	511500	S23	\$184,974
	1	Construction Project Coordinator	532620	S19	\$93,850
Full-Time	57			SubTotal	\$3,703,079
Total	57			Transportation Total	\$3,703,079

Insurance Fund



All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Insurance							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$549,632	\$681,121	\$500,000	\$250,000	\$500,000
	369900	Other Miscellaneous Revenues	\$0	\$420,279	\$20,000	\$1,433	\$2,438,345
	369903	Unemployment Comp	\$798,980	\$791,718	\$839,919	\$794,696	\$836,000
	369904	General Liability Insurance	\$2,968,143	\$3,705,984	\$4,950,000	\$4,769,753	\$4,675,000
	369905	Property Damage	\$4,932,667	\$6,208,165	\$5,802,369	\$5,617,948	\$5,781,000
	369906	Workers Comp	\$8,918,029	\$9,510,901	\$9,139,081	\$10,264,466	\$10,572,000
	369907	Health Insurance-Retirees	\$4,787,126	\$4,963,483	\$5,100,000	\$5,082,143	\$5,300,000
	369908	Health Insurance (Contrib)	\$27,670,687	\$30,515,042	\$33,589,891	\$32,144,058	\$36,144,000
	369909	Family Health Insurance Deduction	\$6,429,490	\$6,559,212	\$6,640,000	\$6,909,598	\$7,446,000
	369910	Property Collections	\$372,643	\$364,324	\$200,000	\$347,993	\$200,000
	369913	Ref of Py Expenditures	\$3,644	\$0	\$0	\$0	\$0
	369914	Insurance Settlements	\$3,100	\$0	\$0	\$0	\$0
	369921	Group Life Insurance	\$721,597	\$672,425	\$700,308	\$617,191	\$695,000
	369922	Accidental Death & Dismemberment	\$157,375	\$161,233	\$129,221	\$150,393	\$129,000
	369923	Long-Term Disability Deduction	\$621,611	\$621,631	\$625,000	\$610,569	\$620,000
	369924	Long-Term Disability Revenue	\$208,040	\$206,890	\$189,551	\$199,238	\$186,000
	369925	Dues Deduction Service Charges	\$0	\$0	\$0	\$288,583	\$0
	369928	Litigation Settlements	\$3,275	\$0	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$28,145	\$6,399	\$0	\$2,435	\$0
		Miscellaneous Revenues	\$59,174,185	\$65,388,805	\$68,425,340	\$68,050,497	\$75,522,345
		Fund Grand Total:	\$59,174,185	\$65,388,805	\$68,425,340	\$68,050,497	\$75,522,345

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Insurance - Workers Compensation Bond							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$258,833	\$175,000	\$175,000	\$125,000
		Miscellaneous Revenues	\$0	\$258,833	\$175,000	\$175,000	\$125,000
Other Sources							
	384001	Bond Proceeds	\$0	\$20,045,000	\$0	\$0	\$0
		Other Sources	\$0	\$20,045,000	\$0	\$0	\$0
		Fund Grand Total:	\$0	\$20,303,833	\$175,000	\$175,000	\$125,000

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Risk and Insurance						
Personnel Services						
512000	Regular Salaries and Wages	\$841,758	\$1,023,410	\$1,079,914	\$1,028,285	\$1,101,771
512002	Terminal Leave	\$26,118	\$603	\$0	\$0	\$0
512003	Longevity Awards	\$10,500	\$10,510	\$11,790	\$2,790	\$11,708
512006	Floating Holiday	\$3,473	\$4,649	\$4,524	\$2,024	\$4,573
514000	Overtime	\$0	\$42	\$0	\$0	\$0
515003	Sick & Annual Leave Accrual	(\$26,368)	\$0	\$0	\$0	\$0
516000	Compensated Annual Leave	\$51,931	\$51,430	\$69,835	\$65,835	\$70,592
517000	Compensated Sick Leave	\$41,981	\$35,450	\$41,901	\$40,501	\$42,355
521000	Fica Taxes	\$56,638	\$67,384	\$73,654	\$69,583	\$76,322
521001	1.45% Medicare Match	\$13,246	\$15,759	\$17,228	\$16,273	\$17,851
522000	Retirement Contributions	\$129,913	\$191,015	\$207,077	\$203,593	\$223,085
523000	Life Insurance	\$2,740	\$3,016	\$3,245	\$2,850	\$3,415
523001	Accidental D&D Insurance	\$618	\$739	\$588	\$703	\$595
523002	Employee Health Insurance	\$100,110	\$130,027	\$153,307	\$145,851	\$152,460
523003	Long-Term Disability Insurance	\$867	\$1,122	\$1,082	\$1,082	\$1,092
524000	Workers' Compensation	\$13,195	\$1,473	\$2,054	\$2,054	\$3,499
525000	Unemployment Compensation	\$2,869	\$3,314	\$3,924	\$3,414	\$4,066
	Personnel Services	\$1,269,590	\$1,539,943	\$1,670,123	\$1,584,838	\$1,713,384
Contractual Services						
531001	Employee Training Cost-Professional Services	\$5,035	\$2,736	\$6,605	\$2,908	\$2,000
531002	Other-Professional Services	\$915,969	\$1,021,468	\$861,500	\$876,600	\$1,045,000
534000	Other Services	\$1,722,150	\$2,986,243	\$3,168,395	\$3,179,010	\$3,540,248
	Contractual Services	\$2,643,154	\$4,010,447	\$4,036,500	\$4,058,518	\$4,587,248
Other Services and Charges						
540000	Travel and Per Diem	\$2,141	\$2,618	\$2,500	\$1,730	\$2,000
540001	Motor Pool Rental	\$11,555	\$9,084	\$8,254	\$8,254	\$7,254
540002	Employees Auto Allowance	\$10	\$0	\$100	\$100	\$100
540003	Special Contingency	\$0	\$0	\$641,143	\$0	\$741,143
541000	Communication Services	\$7,429	\$6,410	\$6,000	\$5,500	\$6,000
541002	Postage-Inside-Transportation	\$9,238	\$11,790	\$13,000	\$0	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$300	\$12,355	\$13,300
541004	Postage-Indirect Costs-Transportation	\$3,590	\$3,291	\$4,231	\$4,231	\$4,950

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Risk and Insurance						
545000	Outside Premiums-Insurance	\$6,648,635	\$7,240,389	\$7,744,241	\$7,622,791	\$8,559,712
545001	Interdept-Premium Costs-Insurance	\$1,580	\$1,958	\$9,943	\$9,943	\$5,132
545002	Self Insurance Expenses	\$9,600,349	\$14,546,107	\$10,941,126	\$8,964,206	\$12,685,587
545003	Reserve Balance Contra-Insurance	\$5,119,148	\$0	\$0	\$0	\$0
545005	Health Insurance Premiums	\$38,201,639	\$36,775,862	\$41,585,863	\$43,900,000	\$44,090,121
546000	Repair and Maintenance Services	\$0	\$0	\$8,000	\$8,000	\$6,829
546001	Copier Maintenance	\$861	\$1,244	\$3,000	\$3,000	\$3,000
549002	Licenses, Fees & Fines	\$303	\$122	\$200	\$200	\$642,952
549013	Parking Dept-Interdept Charges	\$791	\$1,471	\$1,000	\$895	\$1,000
549015	Cost Allocation-General Fund Services	\$315,216	\$728,908	\$341,704	\$341,704	\$564,629
	Other Services and Charges	\$59,922,484	\$59,329,255	\$61,310,605	\$60,882,909	\$67,333,709
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$3,635	\$4,726	\$4,959	\$3,459	\$4,959
552003	Uniforms	\$839	\$1,592	\$0	\$0	\$0
552004	Other-Supplies & Materials	\$2,129	\$4,914	\$4,639	\$4,239	\$4,639
552005	Tools & Minor Equip	\$6,295	\$0	\$418	\$418	\$418
552007	Computers - Hardware/Software	\$0	\$3,310	\$1,000	\$1,000	\$1,000
552010	Other-Inventory	\$169	\$171	\$0	\$75	\$0
552012	Inventory Issue Contra-Expense	(\$154)	(\$166)	\$0	\$550	\$0
552013	Central Inventory Warehouse Purchases	\$154	\$166	\$0	(\$550)	\$0
554001	Dues & Subscriptions	\$3,658	\$4,268	\$5,500	\$4,654	\$5,500
	Supplies, Materials and Minor Equipment	\$16,725	\$18,980	\$16,516	\$13,845	\$16,516
Capital						
563004	Computers - Hardware/Software Bulk Purch	\$2,310	\$0	\$2,640	\$2,640	\$2,592
564004	Computers - Hardware/Software	\$0	\$1,675	\$0	\$0	\$0
	Capital	\$2,310	\$1,675	\$2,640	\$2,640	\$2,592
Debt Service Related						
573003	Underwriters Fees	\$0	\$131,411	\$0	\$0	\$0
573004	Original Issue Discount	\$0	\$40,650	\$0	\$0	\$0
	Debt Service Related	\$0	\$172,061	\$0	\$0	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$584,316	\$1,563,956	\$1,563,956	\$1,993,896

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
<hr/>						
	Risk and Insurance					
	Other Uses/Sources	\$0	\$584,316	\$1,563,956	\$1,563,956	\$1,993,896
	Department Total:	\$63,854,263	\$65,656,677	\$68,600,340	\$68,106,706	\$75,647,345

SALARY DETAIL

Department: SI Risk and Insurance

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist III	000300	021	\$35,831
	1	Office Support Specialist IV	000400	024	\$37,592
	1	Administrative Assistant I	000411	S06	\$52,291
	1	Disability Specialist	000560	N33	\$74,963
	1	Risk Manager	000565	M-G	\$101,691
	3	Claims Investigator	000901	032	\$194,941
	2	Field Safety Inspector	002771	026	\$101,747
	1	Safety Training Specialist	056100	N33	\$65,021
	4	Safety and Loss Prevention Specialist	056101	N33	\$230,152
	1	Utility Training Coordinator	056102	032	\$49,021
	1	Health & Safety Specialist	056200	N33	\$74,963
	1	Safety & Loss Prevention Supervisor	056500	S18	\$82,014
	1	Insurance & Benefits	056600	S20	\$88,691
Full-Time	19			SubTotal	\$1,188,918
Total	19			Risk and Insurance Total	\$1,188,918

Federal and State Grant Funds



All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CDBG Grants							
Intergovernmental Revenue							
	331504	Eco Envir-Centr Rehab-Mortg Income	\$41,850	\$53,490	\$20,000	\$20,000	\$0
	331505	Eco Envir-Fed-Defr Pmnt Loan Income	\$46	\$0	\$0	\$0	\$0
	331507	Eco Envir-Comm Deb Bl Grant	\$4,880,669	\$3,090,910	\$2,662,891	\$2,662,891	\$2,783,703
		Intergovernmental Revenue	\$4,922,565	\$3,144,400	\$2,682,891	\$2,682,891	\$2,783,703
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	(\$36,418)	\$37,330	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$53	\$466	\$0	\$0	\$0
		Miscellaneous Revenues	(\$36,365)	\$37,796	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$372,744	\$31,200	\$200,000	\$200,000	\$0
		Other Sources	\$372,744	\$31,200	\$200,000	\$200,000	\$0
		Fund Grand Total:	\$5,258,944	\$3,213,396	\$2,882,891	\$2,882,891	\$2,783,703

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Community Development Block Grant						
Personnel Services						
512000	Regular Salaries and Wages	\$329,031	\$408,700	\$735,971	\$620,135	\$709,322
512002	Terminal Leave	\$55,085	\$0	(\$44,915)	\$0	\$0
512003	Longevity Awards	\$19,000	\$0	(\$1,078)	\$0	\$0
512006	Floating Holiday	\$4,784	\$0	\$4,784	\$0	\$0
516000	Compensated Annual Leave	\$69,166	\$0	\$127,825	\$0	\$0
517000	Compensated Sick Leave	\$55,456	\$0	\$55,456	\$0	\$0
521000	Fica Taxes	\$71,108	\$0	(\$2,267)	\$0	\$0
521001	1.45% Medicare Match	\$16,630	\$0	(\$558)	\$0	\$0
522000	Retirement Contributions	\$117,811	\$0	(\$21,924)	\$0	\$0
523000	Life Insurance	\$3,413	\$0	(\$475)	\$0	\$0
523001	Accidental D&D Insurance	\$784	\$0	\$114	\$0	\$0
523002	Employee Health Insurance	\$131,763	\$0	(\$4,538)	\$0	\$0
523003	Long-Term Disability Insurance	\$1,234	\$0	(\$130)	\$0	\$0
524000	Workers' Compensation	\$47,625	\$0	(\$214)	\$0	\$0
525000	Unemployment Compensation	\$3,748	\$0	(\$387)	\$0	\$0
	Personnel Services	\$926,639	\$408,700	\$847,664	\$620,135	\$709,322
Contractual Services						
531001	Employee Training Cost-Professional Services	\$375	\$244	(\$6)	\$0	\$0
531002	Other-Professional Services	\$0	\$18,300	\$19,500	\$19,500	\$20,000
534000	Other Services	\$1,648,127	\$1,110,893	\$1,471,977	\$1,405,331	\$1,013,138
	Contractual Services	\$1,648,502	\$1,129,437	\$1,491,471	\$1,424,831	\$1,033,138
Other Services and Charges						
540000	Travel and Per Diem	\$2,043	\$0	(\$844)	\$0	\$0
540001	Motor Pool Rental	\$752	\$1,641	\$1,428	\$0	\$0
540002	Employees Auto Allowance	\$0	\$0	(\$500)	\$0	\$0
541000	Communication Services	\$6,435	\$11,599	\$15,264	\$5,000	\$0
541002	Postage-Inside-Transportation	\$1,631	\$837	(\$317)	\$0	\$0
541003	Postage-Outside-Transportation	\$364	\$59	\$275	\$0	\$0
541004	Postage-Indirect Costs-Transportation	\$1,795	\$1,645	\$2,115	\$2,115	\$2,475
544000	Rentals and Leases	\$1,818	\$0	\$0	\$0	\$0
545001	Interdept-Premium Costs-Insurance	\$28,456	\$0	(\$5,787)	\$0	\$0
547002	Copy Services	\$1,966	\$3,953	\$6,181	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Community Development Block Grant						
548001	Advertising	\$7,609	\$883	(\$5,328)	\$0	\$0
549006	Interdept	\$975	\$5,896	\$0	\$0	\$0
549011	Cdbg-Temporary Relocation	\$37,119	\$26,728	\$39,464	\$0	\$0
549013	Parking Dept-Interdept Charges	\$2,440	\$1,735	\$1,079	\$0	\$0
549015	Cost Allocation-General Fund Services	\$275,000	\$275,000	\$250,000	\$250,000	\$116,918
	Other Services and Charges	\$368,402	\$329,977	\$303,030	\$257,115	\$119,393
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$6,054	\$3,447	(\$512)	\$0	\$0
552007	Computers - Hardware/Software	\$426	\$0	\$0	\$0	\$0
554001	Dues & Subscriptions	\$404	\$0	(\$500)	\$0	\$0
599000	Other Uses	\$0	\$0	(\$340,400)	\$0	\$0
	Supplies, Materials and Minor Equipment	\$6,884	\$3,447	(\$341,412)	\$0	\$0
Capital						
562001	Improvements to Buildings	\$744,083	\$323,739	\$0	\$0	\$0
563001	Improv Other Than Bldgs	\$835,978	\$211,584	\$202,097	\$202,097	\$500,000
563004	Computers - Hardware/Software Bulk Purch	\$0	\$0	(\$3,680)	\$0	\$0
	Capital	\$1,580,060	\$535,324	\$198,417	\$202,097	\$500,000
Debt Service Related						
571001	Principal Lease Purchase	\$64,731	\$48,548	(\$10,081)	\$0	\$0
572002	Interest-Oth Than Bonds	\$105,656	\$79,242	(\$32,517)	\$0	\$0
	Debt Service Related	\$170,387	\$127,790	(\$42,597)	\$0	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$793,378	\$457,050	\$629,574	\$429,574	\$421,850
	Other Uses/Sources	\$793,378	\$457,050	\$629,574	\$429,574	\$421,850
	Department Total:	\$5,494,252	\$2,991,723	\$3,086,146	\$2,933,752	\$2,783,703

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Housing Grants							
Intergovernmental Revenue							
	331500	Federal Grant - Economic Environment	\$0	\$0	\$770,000	\$770,000	\$0
	331503	Eco Envir-Fed-Additional Program Income	\$12,678	\$0	\$0	\$0	\$0
	331505	Eco Envir-Fed-Defr Pmnt Loan Income	\$815,518	\$623,509	\$280,436	\$280,436	\$0
	331508	Nsp Revenue	\$9,885,805	\$5,762,752	\$0	\$0	\$0
	331510	Hud-Housing Counseling	\$54,144	\$0	\$0	\$0	\$0
	331511	Community Challenge Grant Rev	\$0	\$583,972	\$0	\$0	\$0
	331512	Eco Envir-Fhap	\$136,780	\$23,840	\$12,000	\$0	\$0
	331514	Eco Envir-Home Invest Prt Grnts	\$1,039,790	\$3,857,315	\$1,218,065	\$1,218,065	\$1,131,674
	331611	Health/Hospital-Esgp Grant	\$838,691	\$239,148	\$293,453	\$293,453	\$197,976
	331612	Health/Hospital-Hopwa Grant	\$3,680,511	\$3,692,692	\$3,190,576	\$3,190,576	\$2,798,725
	334501	State Grant-Housing Counseling	\$0	\$863	\$0	\$0	\$0
		Intergovernmental Revenue	\$16,463,916	\$14,784,091	\$5,764,529	\$5,752,530	\$4,128,375
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$90,990	\$11,725	\$3,253	\$3,253	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$167,431	(\$167,431)	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$4,470	\$889	\$848	\$848	\$0
		Miscellaneous Revenues	\$262,891	(\$154,817)	\$4,101	\$4,101	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$38,884	\$384,880	\$637,743	\$344,924	\$0
		Other Sources	\$38,884	\$384,880	\$637,743	\$344,924	\$0
		Fund Grand Total:	\$16,765,691	\$15,014,154	\$6,406,373	\$6,101,555	\$4,128,375

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Neighborhood Stabilization Program						
Personnel Services						
512000	Regular Salaries and Wages	\$363,363	\$384,067	\$4,350	\$4,350	\$0
	Personnel Services	\$363,363	\$384,067	\$4,350	\$4,350	\$0
Contractual Services						
534000	Other Services	\$10,353,209	\$5,978,438	\$680,110	\$680,111	\$0
	Contractual Services	\$10,353,209	\$5,978,438	\$680,110	\$680,111	\$0
Other Services and Charges						
540000	Travel and Per Diem	\$650	\$1,600	(\$4,350)	(\$4,350)	\$0
541000	Communication Services	\$0	\$448	\$0	\$0	\$0
549006	Interdept	\$0	\$23,385	\$0	\$0	\$0
	Other Services and Charges	\$650	\$25,433	(\$4,350)	(\$4,350)	\$0
	Department Total:	\$10,717,223	\$6,387,938	\$680,110	\$680,111	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Home Investment Partnerships						
Personnel Services						
512000	Regular Salaries and Wages	\$121,367	\$172,667	\$120,557	\$120,557	\$113,167
	Personnel Services	\$121,367	\$172,667	\$120,557	\$120,557	\$113,167
Contractual Services						
531002	Other-Professional Services	\$0	\$19,300	\$0	\$0	\$0
534000	Other Services	\$1,069,750	\$3,693,458	\$1,670,874	\$1,866,258	\$1,018,507
	Contractual Services	\$1,069,750	\$3,712,758	\$1,670,874	\$1,866,258	\$1,018,507
Other Services and Charges						
540000	Travel and Per Diem	\$0	\$891	\$599	\$1,250	\$0
541000	Communication Services	\$0	\$1,700	\$226	\$0	\$0
547002	Copy Services	\$0	\$682	\$456	\$0	\$0
549006	Interdept	\$0	\$13,150	\$0	\$0	\$0
549007	Rehab Loans & Grants	\$120,507	\$4,731	\$0	\$0	\$0
	Other Services and Charges	\$120,507	\$21,154	\$1,281	\$1,250	\$0
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$0	\$980	\$33	\$0	\$0
599000	Other Uses	\$0	\$0	\$770,000	\$0	\$0
	Supplies, Materials and Minor Equipment	\$0	\$980	\$770,033	\$0	\$0
	Department Total:	\$1,311,624	\$3,907,558	\$2,562,744	\$1,988,065	\$1,131,674

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Emergency Solutions Grants						
Personnel Services						
512000	Regular Salaries and Wages	\$8,239	\$12,869	\$14,672	\$14,672	\$9,899
	Personnel Services	\$8,239	\$12,869	\$14,672	\$14,672	\$9,899
Contractual Services						
534000	Other Services	\$156,535	\$187,224	\$308,696	\$278,781	\$188,077
	Contractual Services	\$156,535	\$187,224	\$308,696	\$278,781	\$188,077
	Department Total:	\$164,774	\$200,093	\$323,368	\$293,453	\$197,976

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Housing Opportunities For Persons With AIDS						
Personnel Services						
512000	Regular Salaries and Wages	\$68,067	\$110,210	\$100,062	\$95,716	\$83,962
	Personnel Services	\$68,067	\$110,210	\$100,062	\$95,716	\$83,962
Contractual Services						
531002	Other-Professional Services	\$0	\$54,900	\$0	\$0	\$0
534000	Other Services	\$3,396,558	\$3,525,010	\$4,142,260	\$3,439,784	\$2,714,763
	Contractual Services	\$3,396,558	\$3,579,910	\$4,142,260	\$3,439,784	\$2,714,763
Other Services and Charges						
540000	Travel and Per Diem	\$0	\$278	\$0	\$0	\$0
541000	Communication Services	\$0	\$1,606	\$420	\$0	\$0
547002	Copy Services	\$0	\$455	\$0	\$0	\$0
	Other Services and Charges	\$0	\$2,339	\$420	\$0	\$0
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$0	\$234	\$234	\$0	\$0
	Supplies, Materials and Minor Equipment	\$0	\$234	\$234	\$0	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$384,880	\$0	\$0	\$0
	Other Uses/Sources	\$0	\$384,880	\$0	\$0	\$0
	Department Total:	\$3,464,625	\$4,077,573	\$4,242,976	\$3,535,500	\$2,798,725

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
State Housing Initiatives Partnership (SHIP)							
Intergovernmental Revenue							
	334902	Other-St Deferr Pmnt Loan Income	\$162,420	\$199,396	\$116,639	\$116,639	\$0
	335501	Ship Program	\$285,749	\$0	\$131,984	\$131,984	\$489,127
		Intergovernmental Revenue	\$448,169	\$199,396	\$248,623	\$248,623	\$489,127
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$76,758	\$37,204	\$6,608	\$6,608	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	(\$118,055)	(\$109,167)	\$0	\$0	\$0
	366008	Reclaimed Grant Funds	\$28,175	\$0	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
		Miscellaneous Revenues	(\$13,121)	(\$71,963)	\$6,608	\$6,608	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$96,234	\$0	\$5,333	\$5,333	\$0
		Other Sources	\$96,234	\$0	\$5,333	\$5,333	\$0
		Fund Grand Total:	\$531,282	\$127,434	\$260,565	\$260,564	\$489,127

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
State Housing Initiatives Partnership						
Personnel Services						
512000	Regular Salaries and Wages	\$151,451	\$6,981	(\$83,522)	(\$83,522)	\$14,674
	Personnel Services	\$151,451	\$6,981	(\$83,522)	(\$83,522)	\$14,674
Contractual Services						
534000	Other Services	\$1,249,639	\$655,874	\$257,046	\$257,046	\$474,453
	Contractual Services	\$1,249,639	\$655,874	\$257,046	\$257,046	\$474,453
Other Services and Charges						
549006	Interdept	\$0	\$25,054	\$0	\$0	\$0
549007	Rehab Loans & Grants	\$1,447,567	\$536,601	\$150,743	\$151,329	\$0
	Other Services and Charges	\$1,447,567	\$561,654	\$150,743	\$151,329	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$96,234	\$0	\$5,333	\$4,748	\$0
	Other Uses/Sources	\$96,234	\$0	\$5,333	\$4,748	\$0
	Department Total:	\$2,944,891	\$1,224,510	\$329,601	\$329,601	\$489,127

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Community Development Block Grant

Parks & Recreation

Major Neighborhood Projects	\$25,000	
Perry Harvey Senior Park	\$300,000	
Department Total		\$325,000

Right of Way

Street Resurfacing	\$175,000	
Department Total		\$175,000
Fund Total		\$500,000

Special Revenue Funds



All Funds		REVENUE REPORT					
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax							
Intergovernmental Revenue							
	331501	2010A Utax Bond Subsidy	\$178,435	\$223,821	\$223,821	\$223,821	\$204,348
	331502	2010B Utax Bond Subsidy	\$176,602	\$221,522	\$221,522	\$221,522	\$202,249
		Intergovernmental Revenue	\$355,037	\$445,342	\$445,343	\$445,343	\$406,597
Miscellaneous Revenues							
	361102	Int Earnings	\$0	\$0	\$0	\$0	\$0
	364400	Sale of City Property	\$458,386	\$212,049	\$750,000	\$750,000	\$1,750,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$2,081,333	\$0	\$0
	369933	Bad Debt Collections	\$12,123	\$16,041	\$13,000	\$13,000	\$15,000
		Miscellaneous Revenues	\$470,509	\$228,090	\$2,844,333	\$763,000	\$1,765,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$694,379	\$2,133,099	\$160,000	\$160,000	\$745,827
	382000	Contributions From Enterprise Operations	\$0	\$0	\$480,000	\$480,000	\$480,000
		Other Sources	\$694,379	\$2,133,099	\$640,000	\$640,000	\$1,225,827
Tax Revenue							
	314100	U/Tax-Electricity	\$30,983,435	\$30,947,584	\$32,857,000	\$33,000,000	\$34,650,000
	314300	U/Tax-Water	\$4,686,301	\$5,272,536	\$5,300,000	\$5,600,000	\$5,600,000
	314400	U/Tax-Gas	\$464,940	\$460,375	\$490,000	\$400,000	\$450,000
	314401	U/Tax-Peoples Gas	\$741,819	\$689,098	\$812,000	\$800,000	\$800,000
	314700	U/Tax-Fuel Oil	\$0	\$0	\$0	\$0	\$0
	315000	Communications Service Tax	\$23,260,619	\$23,633,944	\$23,500,000	\$21,200,000	\$21,500,000
		Tax Revenue	\$60,137,115	\$61,003,538	\$62,959,000	\$61,000,000	\$63,000,000
		Fund Grand Total:	\$61,657,039	\$63,810,069	\$66,888,676	\$62,848,343	\$66,397,424

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax					
Contractual Services					
531002 Other-Professional Services	\$155,619	\$30,000	\$34,335	\$34,335	\$35,000
534000 Other Services	\$0	\$4,528	\$0	\$0	\$0
Contractual Services	\$155,619	\$34,528	\$34,335	\$34,335	\$35,000
Other Services and Charges					
549001 Bad Debt Expense	\$60,773	\$69,743	\$0	\$100,000	\$0
Other Services and Charges	\$60,773	\$69,743	\$0	\$100,000	\$0
Capital					
561000 Land	\$5,482	(\$2,298)	\$0	\$0	\$0
563004 Computers - Hardware/Software Bulk Purch	\$334,729	\$0	\$0	\$0	\$0
563005 Bulk Purchases	\$105,755	\$0	\$0	\$0	\$0
564000 Machinery and Equipment	\$850,254	\$5,752	\$0	\$0	\$0
564001 Transp Equip	\$290,797	\$0	\$0	\$0	\$0
564004 Computers - Hardware/Software	\$531,444	\$0	\$0	\$0	\$0
566000 Books and Publications	\$4,528	\$0	\$0	\$0	\$0
Capital	\$2,122,988	\$3,454	\$0	\$0	\$0
Debt Service Related					
571001 Principal Lease Purchase	\$30,610	\$0	\$0	\$0	\$0
572002 Interest-Oth Than Bonds	\$49,963	\$0	\$0	\$0	\$0
573001 Fiscal Agent Fees	\$10,276	\$1,842	\$15,000	\$15,000	\$15,000
Debt Service Related	\$90,849	\$1,842	\$15,000	\$15,000	\$15,000
Grants and Aid					
581000 Aids to Government Agencies	\$0	\$0	\$100,000	\$100,000	\$100,000
582000 Aids to Private Organizations	\$100,000	\$100,000	\$0	\$0	\$0
Grants and Aid	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL		FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax						
Other Uses/Sources						
591000	Intragovernmental Transfers	\$60,582,931	\$61,462,657	\$65,126,592	\$65,126,592	\$63,296,128
599000	Other Uses	\$0	\$0	\$1,612,749	\$0	\$2,951,296
	Other Uses/Sources	\$60,582,931	\$61,462,657	\$66,739,341	\$65,126,592	\$66,247,424
	Total All Departments:	\$63,113,160	\$61,672,222	\$66,888,676	\$65,375,927	\$66,397,424

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Guaranteed Entitlement							
Intergovernmental Revenue							
	335120	State Revenue Sharing	\$284,100	\$0	\$0	\$0	\$0
		Intergovernmental Revenue	\$284,100	\$0	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$11,158	\$9,888	\$0	\$0	\$0
		Miscellaneous Revenues	\$11,158	\$9,888	\$0	\$0	\$0
		Fund Grand Total:	\$295,258	\$9,888	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Guaranteed Entitlement					
Debt Service Related					
573001 Fiscal Agent Fees	\$339	\$0	\$0	\$0	\$0
Debt Service Related	\$339	\$0	\$0	\$0	\$0
Other Uses/Sources					
591000 Intragovernmental Transfers	\$294,919	\$9,888	\$0	\$0	\$0
Other Uses/Sources	\$294,919	\$9,888	\$0	\$0	\$0
Total All Departments:	\$295,258	\$9,888	\$0	\$0	\$0

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Other Special Revenues							
Intergovernmental Revenue							
	331701	Nea Grant	\$0	\$55,000	\$0	\$0	\$0
		Intergovernmental Revenue	\$0	\$55,000	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$64,414	\$0	\$0	\$1,500
	369900	Other Miscellaneous Revenues	\$0	\$0	\$217,900	\$102,900	\$604,822
	369915	Landscape Area Trust District 2	\$0	\$276	\$0	\$0	\$0
	369918	Landscape Area Trust District 6	\$0	\$25,161	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$0	\$175	\$0	\$0	\$0
		Miscellaneous Revenues	\$0	\$90,026	\$217,900	\$102,900	\$606,322
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$358,773	\$109,000	\$109,000	\$109,000
		Other Sources	\$0	\$358,773	\$109,000	\$109,000	\$109,000
		Fund Grand Total:	\$0	\$503,799	\$326,900	\$211,900	\$715,322

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL		FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Other Special Revenues						
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$2,115,621	\$217,900	\$102,900	\$0
599000	Other Uses	\$0	\$0	\$109,000	\$109,000	\$715,322
	Other Uses/Sources	\$0	\$2,115,621	\$326,900	\$211,900	\$715,322
	Total All Departments:	\$0	\$2,115,621	\$326,900	\$211,900	\$715,322

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CSD-Departmental Operations							
Charges for Sevices							
	349002	Reimb From Interdept Billing	\$0	\$89,912	\$100,000	\$100,000	\$20,000
	349024	HillsboroughCounty School Impact Admin Fee	\$0	\$75,250	\$80,000	\$80,000	\$25,000
		Charges for Sevices	\$0	\$165,162	\$180,000	\$180,000	\$45,000
Fines and Forfeits							
	359002	Contractor Fines	\$0	\$27,168	\$15,000	\$15,000	\$15,000
		Fines and Forfeits	\$0	\$27,168	\$15,000	\$15,000	\$15,000
Licenses and Permits							
	322100	Construction/Building Permits	\$0	\$10,336,486	\$5,600,000	\$5,600,000	\$5,800,000
	322103	Building Plans Examination	\$0	\$212,900	\$0	\$0	\$0
	322104	Tree Removal Permits	\$0	\$140,124	\$0	\$0	\$0
	322105	Building Site Clearing	\$0	\$16,438	\$0	\$0	\$0
	322200	Electrical Permits	\$0	\$189,023	\$0	\$0	\$0
	322300	Plumbing/Gas Permits	\$0	\$250,635	\$0	\$0	\$0
	322400	Mechanical Permits	\$0	\$308,280	\$0	\$0	\$0
	322401	Periodic Boiler Inspections	\$0	\$25	\$0	\$0	\$0
		Licenses and Permits	\$0	\$11,453,911	\$5,600,000	\$5,600,000	\$5,800,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	(\$2)	(\$6,650)	\$7,000	\$7,000	\$10,000
	364400	Sale of City Property	\$0	\$26,678	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$2,740,274
	369927	Bad Check Administration Charge	\$0	\$1,998	\$1,000	\$1,000	\$1,000
		Miscellaneous Revenues	(\$2)	\$22,026	\$8,000	\$8,000	\$2,751,274
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$331,588	\$400,000	\$400,000	\$0
		Other Sources	\$0	\$331,588	\$400,000	\$400,000	\$0
		Fund Grand Total:	(\$2)	\$11,999,856	\$6,203,000	\$6,203,000	\$8,611,274

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CSD-Customer Service Enhancement Fund							
Fines and Forfeits							
	359002	Contractor Fines	\$0	(\$12,275)	\$0	\$0	\$0
		Fines and Forfeits	\$0	(\$12,275)	\$0	\$0	\$0
Licenses and Permits							
	322100	Construction/Building Permits	\$0	(\$4,147,984)	\$0	\$0	\$0
	322101	Customer Service Enhancement Fees	\$0	\$1,100,416	\$700,000	\$700,000	\$800,000
	322103	Building Plans Examination	\$0	(\$212,900)	\$0	\$0	\$0
	322104	Tree Removal Permits	\$0	(\$140,124)	\$0	\$0	\$0
	322105	Building Site Clearing	\$0	(\$16,438)	\$0	\$0	\$0
	322200	Electrical Permits	\$0	(\$189,023)	\$0	\$0	\$0
	322300	Plumbing/Gas Permits	\$0	(\$250,635)	\$0	\$0	\$0
	322400	Mechanical Permits	\$0	(\$308,280)	\$0	\$0	\$0
	322401	Periodic Boiler Inspections	\$0	(\$25)	\$0	\$0	\$0
		Licenses and Permits	\$0	(\$4,164,994)	\$700,000	\$700,000	\$800,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	(\$11,459)	\$40,000	\$5,000	\$5,000
	366000	Contributions and Donations From Private Sources	\$0	(\$81,835)	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$300,000	\$300,000	\$700,000
	369927	Bad Check Administration Charge	\$0	(\$1,282)	\$0	\$0	\$0
		Miscellaneous Revenues	\$0	(\$94,575)	\$340,000	\$305,000	\$705,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	(\$316,401)	\$0	\$0	\$0
		Other Sources	\$0	(\$316,401)	\$0	\$0	\$0
		Fund Grand Total:	\$0	(\$4,588,246)	\$1,040,000	\$1,005,000	\$1,505,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CSD-Fla Permit Surcharge Fund							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$2,154	\$2,000	\$2,000	\$1,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$60,000	\$60,000	\$75,000
	369902	Comm-Radon Surcharge	\$0	\$69,869	\$16,000	\$16,000	\$9,000
		Miscellaneous Revenues	\$0	\$72,023	\$78,000	\$78,000	\$85,000
		Fund Grand Total:	\$0	\$72,023	\$78,000	\$78,000	\$85,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CSD-Departmental Operations					
Personnel Services					
512000 Regular Salaries and Wages	\$0	\$2,785,400	\$2,908,268	\$3,008,268	\$2,710,126
512001 Sworn/Uniform Salaries	\$0	\$0	\$100,000	\$0	\$0
512002 Terminal Leave	\$0	\$10,176	\$10,000	\$10,000	\$0
512003 Longevity Awards	\$0	\$38,104	\$38,874	\$38,874	\$34,706
512006 Floating Holiday	\$0	\$12,524	\$12,319	\$12,319	\$12,023
514000 Overtime	\$0	\$3,113	\$1,000	\$1,000	\$0
516000 Compensated Annual Leave	\$0	\$175,167	\$190,170	\$190,170	\$185,604
517000 Compensated Sick Leave	\$0	\$107,040	\$114,101	\$114,101	\$111,362
521000 Fica Taxes	\$0	\$184,717	\$200,526	\$200,526	\$200,116
521001 1.45% Medicare Match	\$0	\$43,216	\$47,004	\$47,004	\$46,953
522000 Retirement Contributions	\$0	\$527,676	\$574,262	\$574,262	\$598,576
523000 Life Insurance	\$0	\$8,257	\$9,265	\$9,265	\$8,638
523001 Accidental D&D Insurance	\$0	\$2,025	\$1,659	\$1,659	\$1,604
523002 Employee Health Insurance	\$0	\$405,208	\$453,348	\$453,348	\$479,779
523003 Long-Term Disability Insurance	\$0	\$3,452	\$3,349	\$3,349	\$3,229
524000 Workers' Compensation	\$0	\$128,123	\$140,073	\$140,073	\$115,494
525000 Unemployment Compensation	\$0	\$9,114	\$10,687	\$10,687	\$10,753
Personnel Services	\$0	\$4,443,312	\$4,814,905	\$4,814,905	\$4,518,963
Contractual Services					
531001 Employee Training Cost-Professional Services	\$0	\$23,185	\$31,000	\$87,000	\$21,000
531002 Other-Professional Services	\$0	\$46,697	\$19,169	\$59,169	\$100,000
531004 Administrative Expense to Pension	\$0	\$0	\$2,000	\$2,000	\$2,000
534000 Other Services	\$0	\$113,812	\$61,981	\$61,981	\$177,000
534008 Temp Personnel-Contractual Services	\$0	\$0	\$7,000	\$0	\$0
534009 Computers-Contractual Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$183,695	\$121,150	\$210,150	\$300,000
Other Services and Charges					
540000 Travel and Per Diem	\$0	\$5,627	\$7,000	\$4,000	\$2,000
540001 Motor Pool Rental	\$0	\$96,817	\$83,111	\$83,111	\$83,000
541000 Communication Services	\$0	\$63,082	\$65,000	\$65,000	\$65,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CSD-Departmental Operations					
541002 Postage-Inside-Transportation	\$0	\$1,821	\$4,800	\$4,600	\$0
541003 Postage-Outside-Transportation	\$0	\$0	\$1,200	\$200	\$4,525
541004 Postage-Indirect Costs-Transportation	\$0	\$0	\$2,115	\$2,115	\$2,475
544000 Rentals and Leases	\$0	\$121,200	\$121,200	\$121,200	\$121,200
545001 Interdept-Premium Costs-Insurance	\$0	\$15,870	\$9,800	\$15,000	\$34,111
546000 Repair and Maintenance Services	\$0	\$26,095	\$0	\$0	\$0
546001 Copier Maintenance	\$0	\$2,298	\$7,000	\$2,000	\$2,000
546002 Computers-Repair and Maintenance	\$0	\$9,493	\$406,419	\$474,831	\$774,800
547002 Copy Services	\$0	\$5,836	\$5,000	\$5,000	\$5,000
549002 Licenses, Fees & Fines	\$0	\$2,848	\$2,000	\$1,000	\$1,000
549013 Parking Dept-Interdept Charges	\$0	\$2,287	\$3,000	\$3,000	\$3,000
549015 Cost Allocation-General Fund Services	\$0	\$0	\$0	\$0	\$200,000
Other Services and Charges	\$0	\$353,273	\$717,645	\$781,057	\$1,298,111
Supplies, Materials and Minor Equipment					
551000 Office Supplies	\$0	\$27,534	\$18,000	\$18,000	\$18,000
552003 Uniforms	\$0	\$8,283	\$8,000	\$8,000	\$8,000
552004 Other-Supplies & Materials	\$0	\$26,348	\$0	\$0	\$0
552005 Tools & Minor Equip	\$0	\$831	\$2,500	\$500	\$1,000
552007 Computers - Hardware/Software	\$0	\$16,031	\$52,800	\$25,800	\$21,000
552010 Other-Inventory	\$0	\$92	\$0	\$0	\$0
552012 Inventory Issue Contra-Expense	\$0	(\$92)	\$0	\$0	\$0
552013 Central Inventory Warehouse Purchases	\$0	\$92	\$0	\$0	\$0
554001 Dues & Subscriptions	\$0	\$3,303	\$9,000	\$10,000	\$2,000
Supplies, Materials and Minor Equipment	\$0	\$82,421	\$90,300	\$62,300	\$50,000
Capital					
562001 Improvements to Buildings	\$0	\$0	\$71,000	\$71,000	\$0
563001 Improv Other Than Bldgs	\$0	\$0	\$21,000	\$21,000	\$0
564001 Transp Equip	\$0	\$0	\$250,000	\$250,000	\$250,000
564002 Furniture & Fixtures	\$0	\$83,170	\$55,000	\$55,000	\$0
564004 Computers - Hardware/Software	\$0	\$136,495	\$38,000	\$57,080	\$50,000
Capital	\$0	\$219,665	\$435,000	\$454,080	\$300,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL		FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CSD-Departmental Operations						
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$1,872,550	\$329,920	\$329,920	\$218,564
599000	Other Uses	\$0	\$0	\$812,080	\$668,588	\$3,515,636
	Other Uses/Sources	\$0	\$1,872,550	\$1,142,000	\$998,508	\$3,734,200
	Total All Departments:	\$0	\$7,154,916	\$7,321,000	\$7,321,000	\$10,201,274

SALARY DETAIL

Department: BC Planning and Development

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist III	000300	021	\$43,410
	21	Construction Inspector II	263002	031	\$1,191,359
	3	Construction Inspector III	263003	033	\$193,921
	1	Construction Inspections Supervisor	263600	S17	\$58,635
	1	Chief Construction Inspector	263700	S20	\$96,283
	1	Const Services Center Manager	263900	M-G	\$114,213
	7	Client Facilitator I	264001	023	\$298,419
	1	Client Facilitator Supervisor	264500	S11	\$47,466
	1	Construction Technician Supervisor	264600	S15	\$78,458
	11	Professional Plans Reviewer I	267001	N32	\$681,701
	1	Professional Plans Reviewer II	267002	N33	\$74,963
	2	Professional Plans Reviewer III	267003	N34	\$156,916
	1	Professional Plans Review Supervisor	267500	S19	\$90,210
Full-Time	52			SubTotal	\$3,125,954
Total	52		Planning and Development Total		\$3,125,954

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
LETF-Federal Forfeiture - Justice							
Fines and Forfeits							
	359003	Police Vice-Fines	\$0	\$105,338	\$0	\$122,720	\$0
		Fines and Forfeits	\$0	\$105,338	\$0	\$122,720	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$70,470	\$42,245	\$20,474	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$2,626,953	\$2,619,164	\$2,693,498
		Miscellaneous Revenues	\$0	\$70,470	\$2,669,198	\$2,639,638	\$2,693,498
		Fund Grand Total:	\$0	\$175,808	\$2,669,198	\$2,762,358	\$2,693,498

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
LETF-Federal Forfeiture - Treasury							
Fines and Forfeits							
	359003	Police Vice-Fines	\$0	\$176,731	\$0	\$153,144	\$0
		Fines and Forfeits	\$0	\$176,731	\$0	\$153,144	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$7,034	\$0	\$2,901	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$322,243	\$0	\$322,243
		Miscellaneous Revenues	\$0	\$7,034	\$322,243	\$2,901	\$322,243
		Fund Grand Total:	\$0	\$183,764	\$322,243	\$156,045	\$322,243

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
LETF-Police Confiscated Money-Pending							
Miscellaneous Revenues							
	369900	Other Miscellaneous Revenues	\$0	\$0	\$1,576,918	\$0	\$2,117,630
		Miscellaneous Revenues	\$0	\$0	\$1,576,918	\$0	\$2,117,630
		Fund Grand Total:	\$0	\$0	\$1,576,918	\$0	\$2,117,630

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
LETF-State Forfeiture							
Fines and Forfeits							
	351201	Police-Seized Vehicles	\$0	\$247,860	\$0	\$193,779	\$0
	359003	Police Vice-Fines	\$0	\$982,970	\$0	\$750,027	\$0
		Fines and Forfeits	\$0	\$1,230,830	\$0	\$943,806	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$247,321	\$0	\$60,799	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$0	\$199,570	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$6,805,092	\$0	\$3,737,185
		Miscellaneous Revenues	\$0	\$446,890	\$6,805,092	\$60,799	\$3,737,185
		Fund Grand Total:	\$0	\$1,677,720	\$6,805,092	\$1,004,605	\$3,737,185

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Local Option Gas Tax							
Charges for Services							
	343902	Density Test	\$0	\$0	\$3,000	\$0	\$0
	343903	Asphalt Patching-Mobilization	\$0	\$13,979	\$50,000	\$50,000	\$20,000
	347401	TSA Events	\$0	\$46,219	\$50,000	\$50,000	\$50,000
	347402	Special Events	\$0	\$48,171	\$3,000	\$3,000	\$50,000
	347403	Ybor-Special Events	\$0	\$23,591	\$0	\$0	\$25,000
	349001	Work For Enterprise Departments	\$0	\$142,969	\$100,000	\$120,000	\$120,000
		Charges for Services	\$0	\$274,928	\$206,000	\$223,000	\$265,000
Intergovernmental Revenue							
	334407	FDOT-Traffic Signals Operating Maint	\$0	\$0	\$363,000	\$363,000	\$418,000
	334410	FDOT-Streetsweeping Agreement	\$0	\$183,966	\$184,000	\$184,000	\$184,000
	334413	FDOT-Street Light Operating Maintenance	\$0	\$0	\$646,000	\$646,000	\$646,000
	335120	State Revenue Sharing	\$0	\$3,001,958	\$3,381,500	\$3,209,000	\$3,432,000
	335200	Non Ad Valorem Assessment	\$0	\$0	\$370,000	\$370,000	\$360,000
	335490	Motor Fuel Tax Rebate	\$0	\$59,935	\$63,500	\$63,500	\$63,000
	337400	Local Government Unit Grant - Transportation	\$0	\$0	\$440,000	\$1,300,000	\$867,000
	338003	HillsboroughCounty-9Th Cent Gas Tax	\$0	\$1,639,528	\$1,720,000	\$1,600,000	\$1,660,000
		Intergovernmental Revenue	\$0	\$4,885,387	\$7,168,000	\$7,735,500	\$7,630,000
Licenses and Permits							
	329005	R-O-W Permits	\$0	\$0	\$50,000	\$0	\$0
		Licenses and Permits	\$0	\$0	\$50,000	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$187,568	\$181,797	\$800,000	\$800,000	\$910,000
	361301	Int On Taxes	\$0	\$0	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$118,302	(\$155,255)	\$0	\$0	\$0
	362007	Sun Bank-Lease Payments	\$0	\$0	\$23,000	\$23,000	\$21,000
	364400	Sale of City Property	\$0	\$0	\$0	\$0	\$30,000
	365001	Scrap Metal Sales	\$0	\$0	\$27,000	\$17,000	\$50,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$1,353,383	\$0	\$5,877,000
	369913	Ref of Py Expenditures	\$0	\$20,380	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$0	\$3,276	\$10,000	\$10,000	\$10,000
		Miscellaneous Revenues	\$305,870	\$50,198	\$2,213,383	\$850,000	\$6,898,000
Other Sources							

All Funds		REVENUE REPORT					
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Local Option Gas Tax							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$9,262,755	\$12,320,799	\$12,320,799	\$13,260,189
		Other Sources	\$0	\$9,262,755	\$12,320,799	\$12,320,799	\$13,260,189
Tax Revenue							
	312400	Local Opt-Gas Tax	\$10,338,295	\$9,892,096	\$10,569,100	\$9,714,980	\$9,665,000
		Tax Revenue	\$10,338,295	\$9,892,096	\$10,569,100	\$9,714,980	\$9,665,000
		Fund Grand Total:	\$10,644,165	\$24,365,364	\$32,527,282	\$30,844,279	\$37,718,189

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Right of Way						
Personnel Services						
512000	Regular Salaries and Wages	\$7,011,138	\$7,140,314	\$7,178,217	\$7,611,000	\$7,016,428
512002	Terminal Leave	\$146,281	\$213,086	\$90,200	\$0	\$90,200
512003	Longevity Awards	\$142,667	\$145,666	\$146,620	\$0	\$139,738
512006	Floating Holiday	\$22,486	\$31,325	\$31,604	\$0	\$28,590
514000	Overtime	\$391,971	\$538,005	\$570,000	\$540,000	\$570,000
516000	Compensated Annual Leave	\$479,814	\$485,436	\$487,881	\$0	\$441,343
517000	Compensated Sick Leave	\$318,709	\$318,430	\$292,731	\$0	\$264,804
521000	Fica Taxes	\$446,431	\$471,124	\$472,747	\$570,000	\$479,972
521001	1.45% Medicare Match	\$104,882	\$110,537	\$110,930	\$100,000	\$112,685
522000	Retirement Contributions	\$1,006,741	\$1,266,483	\$1,270,179	\$1,220,032	\$1,376,432
523000	Life Insurance	\$22,844	\$21,527	\$24,345	\$0	\$23,119
523001	Accidental D&D Insurance	\$5,228	\$5,266	\$5,006	\$0	\$4,778
523002	Employee Health Insurance	\$1,147,963	\$1,285,049	\$1,399,022	\$1,400,000	\$1,422,415
523003	Long-Term Disability Insurance	\$7,610	\$7,650	\$7,005	\$0	\$6,773
524000	Workers' Compensation	\$298,861	\$309,552	\$292,689	\$300,000	\$430,792
525000	Unemployment Compensation	\$25,192	\$25,117	\$27,415	\$26,000	\$26,648
	Personnel Services	\$11,578,818	\$12,374,565	\$12,406,591	\$11,767,032	\$12,434,717
Contractual Services						
531001	Employee Training Cost-Professional Services	\$1,656	\$1,735	\$0	(\$400)	\$0
531002	Other-Professional Services	\$10,791	\$33,506	\$40,000	\$0	\$40,000
534000	Other Services	\$1,131,343	\$1,133,509	\$1,103,000	\$1,185,000	\$1,145,644
534008	Temp Personnel-Contractual Services	\$0	\$87,126	\$86,000	\$0	\$86,000
	Contractual Services	\$1,143,789	\$1,255,876	\$1,229,000	\$1,184,600	\$1,271,644
Other Services and Charges						
540000	Travel and Per Diem	\$987	\$228	\$0	\$0	\$0
540001	Motor Pool Rental	\$1,729,635	\$1,596,770	\$1,553,987	\$1,553,000	\$1,253,987
540002	Employees Auto Allowance	\$0	\$0	\$0	(\$264)	\$0
541000	Communication Services	\$72,158	\$61,271	\$143,000	\$144,502	\$143,000
541002	Postage-Inside-Transportation	\$1,172	\$1,832	\$0	\$0	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$0	\$0	\$0
541004	Postage-Indirect Costs-Transportation	\$7,180	\$8,227	\$2,116	\$0	\$0
543001	City-Utility Services	\$16,228	\$17,088	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Right of Way						
543002	Electric-Utility Services	\$5,413,738	\$5,469,568	\$5,471,258	\$5,610,000	\$6,208,959
543003	Mckay Bay-Utility Services	\$14,122	\$19,122	\$130,163	\$0	\$30,163
543005	Other-Utility Services	\$0	\$0	\$9,100	\$0	\$9,100
544000	Rentals and Leases	\$177,867	\$257,287	\$450,722	\$450,000	\$450,722
545001	Interdept-Premium Costs-Insurance	\$128,906	\$194,857	\$212,916	\$200,000	\$498,645
546000	Repair and Maintenance Services	\$815,594	\$754,230	\$883,000	\$879,800	\$333,000
546001	Copier Maintenance	\$1,932	\$0	\$0	(\$297)	\$0
546002	Computers-Repair and Maintenance	\$775	\$4,770	\$1,000	\$0	\$10,988
547002	Copy Services	\$93	\$0	\$0	\$0	\$0
548000	Promotional Activities	\$0	\$215	\$0	\$0	\$0
549001	Bad Debt Expense	\$0	\$7,585	\$0	\$0	\$0
549002	Licenses, Fees & Fines	\$24,508	\$6,153	\$8,000	\$0	\$8,000
549012	Water Resource Coordr-Interdept Chrgs	\$60,801	\$61,321	\$61,321	\$0	\$61,321
549013	Parking Dept-Interdept Charges	\$6,887	\$30,857	\$1,800	\$0	\$1,800
549015	Cost Allocation-General Fund Services	\$0	\$180,000	\$180,000	\$250,000	\$180,000
549018	DPW-Interdept Charges	\$0	\$5,452	\$0	\$0	\$0
549024	Overhead Allocation	\$275,319	\$137,182	\$439,202	\$500,000	\$1,650,000
	Other Services and Charges	\$8,747,902	\$8,814,014	\$9,547,585	\$9,586,741	\$10,839,685
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$27,635	\$16,805	\$9,741	(\$1,200)	\$14,000
552001	Fuels & Lubricants	\$19,796	\$2,147	\$8,500	\$0	\$8,500
552002	Chemicals - Outside Vendors	\$86	\$0	\$0	\$0	\$0
552003	Uniforms	\$35,008	\$22,720	\$34,000	(\$1,200)	\$34,000
552004	Other-Supplies & Materials	\$1,219,912	\$1,340,542	\$1,193,859	\$1,920,000	\$1,840,651
552005	Tools & Minor Equip	\$9,949	\$3,144	\$5,000	(\$200)	\$5,000
552006	Employee Allowance	\$0	\$40	\$0	\$0	\$0
552007	Computers - Hardware/Software	\$15,768	\$20,762	\$6,780	\$0	\$0
552009	Chemicals & Drugs-Inventory	\$72	\$0	\$0	\$0	\$0
552010	Other-Inventory	\$660,864	\$701,892	\$680,000	\$0	\$520,000
552011	Tools, Med & Minor Equip-Inventory	\$421	\$99	\$0	\$0	\$0
552012	Inventory Issue Contra-Expense	(\$604,379)	(\$725,041)	(\$680,000)	\$0	(\$680,000)
552013	Central Inventory Warehouse Purchases	\$595,675	\$724,346	\$680,000	\$0	\$680,000
554001	Dues & Subscriptions	\$2,180	\$4,554	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Right of Way						
	Supplies, Materials and Minor Equipment	\$1,982,987	\$2,112,011	\$1,937,880	\$1,917,400	\$2,422,151
Capital						
563001	Improv Other Than Bldgs	\$3,498,938	\$1,751,133	\$8,146,801	\$8,146,801	\$5,100,000
563004	Computers - Hardware/Software Bulk Purch	\$0	\$0	\$27,840	\$27,840	\$7,992
564000	Machinery and Equipment	\$0	\$702,369	\$73,846	\$0	\$0
564001	Transp Equip	\$0	\$0	\$0	\$70,000	\$0
564004	Computers - Hardware/Software	\$22,816	\$0	\$0	\$0	\$0
599000	Other Uses	\$0	\$0	(\$4,380)	\$0	\$0
	Capital	\$3,521,753	\$2,453,502	\$8,244,108	\$8,244,641	\$5,107,992
Other Uses/Sources						
599000	Other Uses	\$0	\$0	(\$750,000)	(\$750,000)	(\$1,800,000)
	Other Uses/Sources	\$0	\$0	(\$750,000)	(\$750,000)	(\$1,800,000)
	Department Total:	\$26,975,250	\$27,009,968	\$32,615,164	\$31,950,414	\$30,276,189

SALARY DETAIL

Department: RW Right of Way

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist III	000300	021	\$36,528
	1	Inventory Specialist	000333	024	\$38,012
	1	Executive Aide	000421	AU4	\$49,275
	1	Contract Officer	000915	S17	\$74,381
	4	Utility Admin Support Technician	002000	024	\$196,268
	2	Construction And Maintenance Supervisor I	003631	So8	\$114,400
	2	Construction & Maintenance Supervisor III	003633	S14	\$109,221
	6	Traffic Control Technician I	004201	032	\$260,459
	1	Engineering Technician IV	005014	S16	\$82,035
	1	Engineer I	005101	N33	\$50,003
	1	Engineer III	005103	S19	\$93,288
	1	Engineer IV	005104	S22	\$105,269
	6	Services Attendant II	006022	015	\$192,776
	1	Services Attendant III	006023	017	\$37,045
	1	Services Crew Leader	006025	018	\$29,401
	4	Services Crew Supervisor III	006037	024	\$195,020
	13	Automotive Equipment Operator II	006252	019	\$501,804
	4	Automotive Equipment Operator III	006253	022	\$174,682
	1	Public Works Director	009100	M-J	\$132,163
	1	Lead Inventory Specialist	031400	027	\$46,258
	1	Departmental Application System Analyst Supervisor	087120	S16	\$82,035
	7	Utility Technician Trainee	360000	024	\$201,313
	25	Utility Technician I	360100	024	\$1,028,388
	23	Utility Technician II	360200	028	\$1,078,698
	2	Utility Technician III	360300	032	\$115,694
	4	Sewer Operators Planner/Scheduler	360400	034	\$255,088
	4	Sewer Operations Team Leader	360500	S16	\$296,295
	3	Sewer Operations Engineering Support Technician	361100	028	\$134,137
	1	Stormwater Projects Coordinator	361200	N35	\$70,034
	1	Stormwater Operators & Maintenance Manager	361800	M-F	\$108,763

SALARY DETAIL

Department: RW Right of Way

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	Stormwater Operations TV Inspection Technician	365000	032	\$66,768
	1	Streets/Drainage Equipment Coordinator	421500	S10	\$63,835
	7	Traffic Control Technician II	422200	028	\$342,730
	2	Traffic Control Technician III	422300	032	\$136,020
	1	Traffic Control Technician Supervisor I	422500	S14	\$75,213
	1	Traffic Control Technician Supervisor II	422600	S17	\$85,779
	7	Traffic Maintenance Specialist I	423100	022	\$288,482
	8	Traffic Maintenance Specialist II	423200	024	\$386,843
	4	Traffic Maintenance Specialist I (Spec Event)	424100	023	\$178,798
	1	Traffic Maintenance Specialist III (Spec Event)	424300	026	\$47,219
	1	Pavement Inspection Technician	500210	028	\$57,013
	5	Engineering Technician III N/S	500310	032	\$262,338
Full-Time	<u>163</u>			SubTotal	<u>\$7,879,771</u>
Total	<u>163</u>			Right of Way Total	<u>\$7,879,771</u>

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Non Ad Valorem Assessment-Downtown							
Intergovernmental Revenue							
	335200	Non Ad Valorem Assessment	\$0	\$1,309,667	\$1,341,096	\$1,300,000	\$1,472,881
		Intergovernmental Revenue	\$0	\$1,309,667	\$1,341,096	\$1,300,000	\$1,472,881
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$38,504	\$30,000	\$30,000	\$15,000
	361301	Int On Taxes	\$0	\$39,552	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$208,904	\$0	\$177,119
		Miscellaneous Revenues	\$0	\$78,056	\$238,904	\$30,000	\$192,119
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$1,187,290	\$0	\$0	\$0
		Other Sources	\$0	\$1,187,290	\$0	\$0	\$0
		Fund Grand Total:	\$0	\$2,575,013	\$1,580,000	\$1,330,000	\$1,665,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Non Ad Valorem Assessment-Westshore							
Intergovernmental Revenue							
	335200	Non Ad Valorem Assessment	\$0	\$359,349	\$367,099	\$340,000	\$367,000
		Intergovernmental Revenue	\$0	\$359,349	\$367,099	\$340,000	\$367,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$8,430	\$8,000	\$8,000	\$3,000
	361301	Int On Taxes	\$0	\$14	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$72,901	\$0	\$100,000
		Miscellaneous Revenues	\$0	\$8,444	\$80,901	\$8,000	\$103,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$389,387	\$0	\$0	\$0
		Other Sources	\$0	\$389,387	\$0	\$0	\$0
		Fund Grand Total:	\$0	\$757,180	\$448,000	\$348,000	\$470,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Non Ad Valorem Assessment-Downtown					
Contractual Services					
534000 Other Services	\$0	\$0	\$1,341,096	\$1,430,000	\$1,472,881
Contractual Services	\$0	\$0	\$1,341,096	\$1,430,000	\$1,472,881
Other Services and Charges					
549015 Cost Allocation-General Fund Services	\$0	\$0	\$11,451	\$11,451	\$5,466
Other Services and Charges	\$0	\$0	\$11,451	\$11,451	\$5,466
Grants and Aid					
582000 Aids to Private Organizations	\$0	\$1,367,714	\$0	\$0	\$0
Grants and Aid	\$0	\$1,367,714	\$0	\$0	\$0
Other Uses/Sources					
599000 Other Uses	\$0	\$0	\$227,453	\$0	\$186,653
Other Uses/Sources	\$0	\$0	\$227,453	\$0	\$186,653
Total All Departments:	\$0	\$1,367,714	\$1,580,000	\$1,441,451	\$1,665,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Non Ad Valorem Assessment-Westshore					
Contractual Services					
534000 Other Services	\$0	\$0	\$367,099	\$288,161	\$367,000
Contractual Services	\$0	\$0	\$367,099	\$288,161	\$367,000
Other Services and Charges					
549015 Cost Allocation-General Fund Services	\$0	\$0	\$3,169	\$3,169	\$1,282
Other Services and Charges	\$0	\$0	\$3,169	\$3,169	\$1,282
Grants and Aid					
582000 Aids to Private Organizations	\$0	\$313,052	\$0	\$0	\$0
Grants and Aid	\$0	\$313,052	\$0	\$0	\$0
Other Uses/Sources					
599000 Other Uses	\$0	\$0	\$77,732	\$0	\$101,718
Other Uses/Sources	\$0	\$0	\$77,732	\$0	\$101,718
Total All Departments:	\$0	\$313,052	\$448,000	\$291,330	\$470,000

All Funds		REVENUE REPORT					
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Stormwater							
Charges for Sevices							
	343901	Stormwater-Reinspection Fee	\$0	\$664	\$0	\$0	\$0
	343903	Asphalt Patching-Mobilization	\$76,355	\$0	\$0	\$0	\$0
	349002	Reimb From Interdept Billing	\$0	\$3,220	\$0	\$0	\$0
		Charges for Sevices	\$76,355	\$3,884	\$0	\$0	\$0
Intergovernmental Revenue							
	334410	FDOT-Streetsweeping Agreement	\$183,966	\$0	\$0	\$0	\$0
		Intergovernmental Revenue	\$183,966	\$0	\$0	\$0	\$0
Licenses and Permits							
	325500	Stormwater Fees	\$353,039	\$343,468	\$350,000	\$345,000	\$345,000
	325501	Stormwater Special Assessments	\$5,854,248	\$5,928,856	\$5,750,000	\$5,830,000	\$5,920,000
		Licenses and Permits	\$6,207,287	\$6,272,324	\$6,100,000	\$6,175,000	\$6,265,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$130,580	\$127,905	\$50,000	\$21,000	\$20,000
	361301	Int On Taxes	\$631	\$345	\$0	\$50	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	(\$98,909)	(\$334,455)	\$0	\$0	\$0
	364400	Sale of City Property	\$167	\$164	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$1,406,000	\$0	\$0
	369934	Miscellaneous Revenues	\$6,087	\$44	\$0	\$300	\$0
		Miscellaneous Revenues	\$38,556	(\$205,997)	\$1,456,000	\$21,350	\$20,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$831,060	\$0	\$0	\$0	\$0
		Other Sources	\$831,060	\$0	\$0	\$0	\$0
		Fund Grand Total:	\$7,337,225	\$6,070,211	\$7,556,000	\$6,196,350	\$6,285,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Stormwater					
Personnel Services					
512000 Regular Salaries and Wages	\$602,585	\$521,133	\$583,973	\$570,000	\$618,814
512002 Terminal Leave	(\$92,385)	\$0	\$0	\$0	\$0
512003 Longevity Awards	\$4,753	\$6,208	\$6,458	\$6,458	\$6,500
512006 Floating Holiday	\$2,765	\$2,018	\$2,666	\$2,666	\$2,659
514000 Overtime	\$0	\$0	\$0	\$0	\$0
515003 Sick & Annual Leave Accrual	\$0	\$0	\$0	\$0	\$0
516000 Compensated Annual Leave	\$39,922	\$34,892	\$41,150	\$39,000	\$41,043
517000 Compensated Sick Leave	\$27,915	\$15,595	\$24,689	\$24,689	\$24,625
521000 Fica Taxes	\$35,429	\$30,555	\$39,335	\$39,335	\$40,209
521001 1.45% Medicare Match	\$8,286	\$7,146	\$9,228	\$9,228	\$9,463
522000 Retirement Contributions	\$102,397	\$98,396	\$102,998	\$102,998	\$118,554
523000 Life Insurance	\$1,944	\$1,512	\$1,806	\$1,806	\$1,915
523001 Accidental D&D Insurance	\$445	\$370	\$300	\$300	\$310
523002 Employee Health Insurance	\$66,367	\$62,002	\$92,591	\$92,591	\$93,441
523003 Long-Term Disability Insurance	\$713	\$610	\$582	\$582	\$694
524000 Workers' Compensation	\$31,200	\$23,798	\$945	\$945	\$28,791
525000 Unemployment Compensation	\$2,069	\$1,700	\$2,314	\$2,314	\$2,372
Personnel Services	\$834,405	\$805,936	\$909,035	\$892,912	\$989,390
Contractual Services					
531001 Employee Training Cost-Professional Services	\$2,220	\$1,631	\$23,338	\$13,000	\$23,338
531002 Other-Professional Services	\$31,092	\$29,292	\$22,724	\$22,724	\$26,724
534000 Other Services	\$945,751	\$22,883	\$47,020	\$47,000	\$47,020
534008 Temp Personnel-Contractual Services	\$17,923	\$20,411	\$0	\$0	\$0
Contractual Services	\$996,986	\$74,216	\$93,082	\$82,724	\$97,082
Other Services and Charges					
540000 Travel and Per Diem	\$317	\$1,512	\$2,500	\$2,500	\$2,500
540001 Motor Pool Rental	\$728,858	\$692	\$694	\$694	\$694
541000 Communication Services	\$17,484	\$2,439	\$8,300	\$5,000	\$8,300
541002 Postage-Inside-Transportation	\$223	\$1,242	\$650	\$650	\$0
541003 Postage-Outside-Transportation	\$20	\$33	\$0	\$0	\$650

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Stormwater					
541004 Postage-Indirect Costs-Transportation	\$3,590	\$1,645	\$2,115	\$2,115	\$2,475
543001 City-Utility Services	\$14,157	\$12,699	\$0	\$0	\$0
543002 Electric-Utility Services	\$23,591	\$0	\$0	\$0	\$0
543003 Mckay Bay-Utility Services	\$12,178	\$322	\$0	\$0	\$0
544000 Rentals and Leases	\$170,432	\$355	\$0	\$0	\$0
545001 Interdept-Premium Costs-Insurance	\$93,625	\$10,376	\$98,048	\$97,000	\$53,671
546000 Repair and Maintenance Services	\$71,620	\$2,457	\$0	\$0	\$0
546001 Copier Maintenance	\$965	\$141	\$2,200	\$2,200	\$2,200
546002 Computers-Repair and Maintenance	\$0	\$10,542	\$0	\$0	\$10,800
547001 Interdept-Graphic Design & Typesetting	\$0	\$0	\$1,600	\$1,600	\$1,600
547002 Copy Services	\$2,611	\$5,120	\$0	\$0	\$0
548001 Advertising	\$316	\$0	\$700	\$700	\$700
549002 Licenses, Fees & Fines	\$22,976	\$21,408	\$2,205	\$21,200	\$2,205
549006 Interdept	(\$191,578)	\$25,845	\$0	\$0	\$0
549012 Water Resource Coordr-Interdept Chrgs	\$60,801	\$0	\$0	\$0	\$0
549013 Parking Dept-Interdept Charges	\$2,273	\$2,467	\$0	\$0	\$0
549015 Cost Allocation-General Fund Services	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
549020 Timesheet Allocation-Salary	\$2,865,887	\$270,221	\$0	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$1,353,380	\$103,999	\$0	\$0	\$0
Other Services and Charges	\$5,453,723	\$673,516	\$319,012	\$333,659	\$285,795
Supplies, Materials and Minor Equipment					
551000 Office Supplies	\$9,928	\$351	\$0	\$0	\$0
552003 Uniforms	\$11,318	\$35	\$0	\$0	\$0
552004 Other-Supplies & Materials	\$126,701	(\$84)	\$10,864	\$10,864	\$10,504
552005 Tools & Minor Equip	\$248	\$0	\$0	\$0	\$0
552007 Computers - Hardware/Software	\$21,292	\$2,429	\$12,642	\$12,642	\$1,842
552009 Chemicals & Drugs-Inventory	\$46	\$0	\$0	\$0	\$0
552010 Other-Inventory	\$157,480	\$7,491	\$0	\$0	\$0
552011 Tools, Med & Minor Equip-Inventory	\$203	\$0	\$0	\$0	\$0
552012 Inventory Issue Contra-Expense	(\$130,513)	(\$19,032)	\$0	\$0	\$0
552013 Central Inventory Warehouse Purchases	\$130,513	\$19,032	\$0	\$0	\$0
554001 Dues & Subscriptions	\$2,200	\$1,576	\$1,000	\$1,000	\$1,000
Supplies, Materials and Minor Equipment	\$329,416	\$11,799	\$24,506	\$24,506	\$13,346

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Stormwater					
Capital					
563004 Computers - Hardware/Software Bulk Purch	\$10,500	\$2,300	\$2,160	\$2,160	\$2,160
564000 Machinery and Equipment	\$0	\$0	\$23,205	\$0	\$0
564004 Computers - Hardware/Software	\$22,816	\$3,379	\$0	\$23,205	\$0
Capital	\$33,316	\$5,679	\$25,365	\$25,365	\$2,160
Other Uses/Sources					
591000 Intragovernmental Transfers	\$0	\$6,618,538	\$6,185,000	\$6,185,000	\$4,897,227
Other Uses/Sources	\$0	\$6,618,538	\$6,185,000	\$6,185,000	\$4,897,227
Total All Departments:	\$7,647,846	\$8,189,685	\$7,556,000	\$7,544,166	\$6,285,000

SALARY DETAIL

Department: ST Stormwater

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Drafting Technician II	005072	030	\$61,610
	1	Engineer I	005101	N33	\$50,003
	2	Engineer II	005102	N35	\$120,619
	1	Engineer IV	005104	S22	\$96,117
	1	Chief Engineer	005112	M-F	\$108,763
	1	Stemware Acquisitions & Customer Sup Specialist	366000	028	\$57,013
	1	Drafting Technician III (N/S)	504310	032	\$66,768
	1	Engineer III (N/S)	510310	N37	\$80,350
	1	Environmental Specialist II	522200	N33	\$50,003
Full-Time	<u>10</u>			SubTotal	<u>\$691,246</u>
Total	<u>10</u>			Stormwater Total	<u>\$691,246</u>

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - Interbay District Impact Fee Fund							
Licenses and Permits							
	325600	Interbay District	\$225,748	\$1,270,274	\$375,000	\$450,000	\$367,500
		Licenses and Permits	\$225,748	\$1,270,274	\$375,000	\$450,000	\$367,500
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$92,238	\$68,032	\$90,000	\$60,000	\$30,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$1,146,250	\$0	\$0
		Miscellaneous Revenues	\$92,238	\$68,032	\$1,236,250	\$60,000	\$30,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$1,113,187	\$0	\$0	\$0	\$0
		Other Sources	\$1,113,187	\$0	\$0	\$0	\$0
		Fund Grand Total:	\$1,431,172	\$1,338,306	\$1,611,250	\$510,000	\$397,500

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - Westshore District Impact Fee Fund							
Licenses and Permits							
	325601	Westshore District	\$171,668	\$862,590	\$500,000	\$500,000	\$490,000
	325606	Westshore Residential Neighborhood Impro	\$0	\$0	\$0	\$0	\$0
		Licenses and Permits	\$171,668	\$862,590	\$500,000	\$500,000	\$490,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$203,858	\$135,608	\$0	\$0	\$200,000
	361102	Int Earnings	\$0	\$142,046	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$180,344	\$27,298	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$689,000
		Miscellaneous Revenues	\$384,201	\$304,952	\$0	\$0	\$889,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$4,472,909	\$270,618	\$0	\$0	\$0
		Other Sources	\$4,472,909	\$270,618	\$0	\$0	\$0
		Fund Grand Total:	\$5,028,778	\$1,438,160	\$500,000	\$500,000	\$1,379,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - Central Bus District Impact Fee Fund							
Licenses and Permits							
	325602	Central Business District	\$14,224	\$11,931	\$1,500	\$1,500	\$1,500
		Licenses and Permits	\$14,224	\$11,931	\$1,500	\$1,500	\$1,500
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$11,775	\$7,457	\$10,000	\$7,000	\$7,000
		Miscellaneous Revenues	\$11,775	\$7,457	\$10,000	\$7,000	\$7,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$231,711	\$0	\$0	\$0	\$0
		Other Sources	\$231,711	\$0	\$0	\$0	\$0
		Fund Grand Total:	\$257,710	\$19,389	\$11,500	\$8,500	\$8,500

All Funds		REVENUE REPORT					
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - Central East District Impact Fee Fund							
Licenses and Permits							
	325603	Central/East Tampa District	\$227,699	\$672,734	\$125,000	\$125,000	\$147,000
		Licenses and Permits	\$227,699	\$672,734	\$125,000	\$125,000	\$147,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$73,573	\$59,309	\$25,000	\$50,000	\$50,000
		Miscellaneous Revenues	\$73,573	\$59,309	\$25,000	\$50,000	\$50,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$1,949,024	\$0	\$0	\$0	\$0
		Other Sources	\$1,949,024	\$0	\$0	\$0	\$0
		Fund Grand Total:	\$2,250,296	\$732,044	\$150,000	\$175,000	\$197,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - North Central District Impact Fee Fund							
Licenses and Permits							
	325604	North Central Tampa District	\$22,525	(\$10,681)	\$30,000	\$15,000	\$15,000
		Licenses and Permits	\$22,525	(\$10,681)	\$30,000	\$15,000	\$15,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$13,499	\$10,714	\$10,000	\$1,000	\$1,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$360,900	\$0	\$0
		Miscellaneous Revenues	\$13,499	\$10,714	\$370,900	\$1,000	\$1,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$433,898	\$0	\$0	\$0	\$0
		Other Sources	\$433,898	\$0	\$0	\$0	\$0
		Fund Grand Total:	\$469,921	\$34	\$400,900	\$16,000	\$16,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - University North Dist Impact Fee Fund							
Licenses and Permits							
	325605	University North District	\$344,399	\$2,040,412	\$750,000	\$750,000	\$735,000
		Licenses and Permits	\$344,399	\$2,040,412	\$750,000	\$750,000	\$735,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$295,112	\$53,949	\$500,000	\$100,000	\$100,000
	361302	Unrealized Gain Or Loss (Per Fund)	(\$983,537)	(\$824,840)	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$1,100,000	\$0	\$0
		Miscellaneous Revenues	(\$688,425)	(\$770,892)	\$1,600,000	\$100,000	\$100,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$1,474,374	\$0	\$0	\$0	\$0
		Other Sources	\$1,474,374	\$0	\$0	\$0	\$0
		Fund Grand Total:	\$1,130,348	\$1,269,520	\$2,350,000	\$850,000	\$835,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - Interbay Sidewalk Fund							
Licenses and Permits							
	325600	Interbay District	\$0	\$21,141	\$0	\$0	\$0
		Licenses and Permits	\$0	\$21,141	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$2,983	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$82,000
		Miscellaneous Revenues	\$0	\$2,983	\$0	\$0	\$82,000
		Fund Grand Total:	\$0	\$24,124	\$0	\$0	\$82,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - Central East Sidewalk Fund							
Licenses and Permits							
	325603	Central/East Tampa District	\$0	\$20,788	\$0	\$0	\$0
		Licenses and Permits	\$0	\$20,788	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$802	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$33,000
		Miscellaneous Revenues	\$0	\$802	\$0	\$0	\$33,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$2,022	\$0	\$0	\$0
		Other Sources	\$0	\$2,022	\$0	\$0	\$0
		Fund Grand Total:	\$0	\$23,611	\$0	\$0	\$33,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - Westshore Sidewalk Fund							
Licenses and Permits							
	325601	Westshore District	\$0	\$0	\$0	\$0	\$0
		Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$231	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$39,500
		Miscellaneous Revenues	\$0	\$231	\$0	\$0	\$39,500
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$1,824	\$0	\$0	\$0
		Other Sources	\$0	\$1,824	\$0	\$0	\$0
		Fund Grand Total:	\$0	\$2,056	\$0	\$0	\$39,500

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - North Central Sidewalk Fund							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$296	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$298
		Miscellaneous Revenues	\$0	\$296	\$0	\$0	\$298
		Fund Grand Total:	\$0	\$296	\$0	\$0	\$298

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee - Central Business Sidewalk Fund							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$13	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$116
		Miscellaneous Revenues	\$0	\$13	\$0	\$0	\$116
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$103	\$0	\$0	\$0
		Other Sources	\$0	\$103	\$0	\$0	\$0
		Fund Grand Total:	\$0	\$116	\$0	\$0	\$116

Debt Service Funds



REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax Bond							
Tax Revenue							
	312102	Local Opt-Tourist Dvlpmnt	\$124,500	\$166,000	\$166,000	\$166,000	\$166,000
		Tax Revenue	\$124,500	\$166,000	\$166,000	\$166,000	\$166,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$126,074	\$81,326	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$58,502	(\$179,305)	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$50,104
		Miscellaneous Revenues	\$184,577	(\$97,979)	\$0	\$0	\$50,104
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$6,341,896	\$6,655,801	\$18,324,820	\$18,324,820	\$18,603,895
	382000	Contributions From Enterprise Operations	\$9,097,263	\$6,143,077	\$3,169,093	\$3,169,092	\$3,161,845
	384001	Bond Proceeds	\$0	\$0	\$32,675,000	\$32,675,000	\$0
	384004	Bond Premium	\$0	\$0	\$3,999,361	\$3,999,361	\$0
		Other Sources	\$15,439,160	\$12,798,878	\$58,168,274	\$58,168,273	\$21,765,740
		Fund Grand Total:	\$15,748,236	\$12,866,899	\$58,334,274	\$58,334,273	\$21,981,844

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
HUD Section 108-Centro Ybor Loan							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$29,188	\$37,374	\$0	\$0	\$0
	369936	Transfer from Fund Balance	\$332,267	\$0	\$0	\$0	\$0
		Miscellaneous Revenues	\$361,455	\$37,374	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$420,634	\$758,117	\$761,841	\$761,841	\$607,665
		Other Sources	\$420,634	\$758,117	\$761,841	\$761,841	\$607,665
		Fund Grand Total:	\$782,089	\$795,491	\$761,841	\$761,841	\$607,665

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
HUD Section 108-Centro Ybor-Sinking Fund							
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$325,168	\$0	\$0	\$946,452
	384003	Section 108-Cmj-Fee, Llc	\$25,000	\$25,000	\$0	\$0	\$0
		Other Sources	\$25,000	\$350,168	\$0	\$0	\$946,452
		Fund Grand Total:	\$25,000	\$350,168	\$0	\$0	\$946,452

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax and Special Revenue Bond							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$248,831	\$175,776	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$36,440	(\$246,076)	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$635,723
		Miscellaneous Revenues	\$285,271	(\$70,300)	\$0	\$0	\$635,723
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$11,355,500	\$12,652,916	\$0	\$0	\$0
		Other Sources	\$11,355,500	\$12,652,916	\$0	\$0	\$0
		Fund Grand Total:	\$11,640,771	\$12,582,617	\$0	\$0	\$635,723

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Community Investment Tax Bond							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$24,307	\$46,430	\$0	\$0	\$0
		Miscellaneous Revenues	\$24,307	\$46,430	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$4,935,131	\$4,954,456	\$4,951,856	\$4,951,856	\$4,950,257
		Other Sources	\$4,935,131	\$4,954,456	\$4,951,856	\$4,951,856	\$4,950,257
		Fund Grand Total:	\$4,959,437	\$5,000,887	\$4,951,856	\$4,951,856	\$4,950,257

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Local Option Gas Tax Bond							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$38,937	\$1,045	\$0	\$0	\$0
		Miscellaneous Revenues	\$38,937	\$1,045	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$11,265,416	\$0	\$0	\$0	\$0
		Other Sources	\$11,265,416	\$0	\$0	\$0	\$0
		Fund Grand Total:	\$11,304,353	\$1,045	\$0	\$0	\$0

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Non Ad Valorem							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$2,323	\$0	\$0	\$0
		Miscellaneous Revenues	\$0	\$2,323	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$584,316	\$2,869,997	\$2,869,997	\$3,299,937
		Other Sources	\$0	\$584,316	\$2,869,997	\$2,869,997	\$3,299,937
		Fund Grand Total:	\$0	\$586,639	\$2,869,997	\$2,869,997	\$3,299,937

All Funds		REVENUE REPORT					
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Guaranteed Entitlement Bond							
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$284,100	\$278,300	\$277,200	\$277,200	\$275,500
		Other Sources	\$284,100	\$278,300	\$277,200	\$277,200	\$275,500
		Fund Grand Total:	\$284,100	\$278,300	\$277,200	\$277,200	\$275,500

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Occupational License Tax Bonds							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$75,377	\$70,339	\$0	\$0	\$0
	361102	Int Earnings	\$0	\$0	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	(\$29,886)	(\$107,202)	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$571,986
		Miscellaneous Revenues	\$45,491	(\$36,863)	\$0	\$0	\$571,986
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$7,161,412	\$7,500,229	\$6,695,778	\$6,695,778	\$6,760,408
	384002	Loan Proceeds	\$0	\$30,090,000	\$0	\$0	\$0
	384004	Bond Premium	\$0	\$315,522	\$0	\$0	\$0
		Other Sources	\$7,161,412	\$37,905,752	\$6,695,778	\$6,695,778	\$6,760,408
		Fund Grand Total:	\$7,206,904	\$37,868,889	\$6,695,778	\$6,695,778	\$7,332,394

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Debt Service						
Contractual Services						
531002	Other-Professional Services	\$136,696	\$0	\$202,826	\$202,826	\$0
	Contractual Services	\$136,696	\$0	\$202,826	\$202,826	\$0
Debt Service Related						
571000	Principal	\$22,650,000	\$24,045,000	\$22,437,945	\$22,437,945	\$24,415,248
571002	Transfer to Escrow Agent	\$46,079,330	\$31,058,113	\$37,206,669	\$37,206,669	\$0
571003	Principal-Revolving Loan	\$1,404,098	\$1,615,305	\$1,497,658	\$1,497,658	\$1,546,193
571004	Principal-Commercial Paper Loan	\$11,256,000	\$0	\$0	\$0	\$0
572001	Interest-Bonds	\$13,720,353	\$11,769,399	\$11,781,345	\$11,781,344	\$11,317,572
572002	Interest-Oth Than Bonds	\$9,416	\$0	\$0	\$0	\$0
572004	Interest-Revolving Loan	\$501,631	\$817,159	\$570,224	\$570,224	\$367,513
573003	Underwriters Fees	\$214,749	\$0	\$162,396	\$162,396	\$0
573004	Original Issue Discount	\$0	\$0	\$31,883	\$31,883	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$946,452
	Debt Service Related	\$95,835,578	\$69,304,977	\$73,688,120	\$73,688,119	\$38,592,978
Other Uses/Sources						
591000	Intragovernmental Transfers	\$0	\$3,758,320	\$0	\$0	\$1,257,813
599000	Other Uses	\$0	\$0	\$0	\$0	\$178,981
	Other Uses/Sources	\$0	\$3,758,320	\$0	\$0	\$1,436,794
	Department Total:	\$95,972,274	\$73,063,296	\$73,890,946	\$73,890,945	\$40,029,772

Capital Construction Funds



All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax Capital Projects - Bond Financed							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$137,743	\$201,319	\$0	\$150,000	\$0
	361102	Int Earnings	\$0	\$0	\$150,000	\$0	\$0
		Miscellaneous Revenues	\$137,743	\$201,319	\$150,000	\$150,000	\$0
Other Sources							
	384001	Bond Proceeds	\$19,655,000	\$0	\$3,765,000	\$13,215,000	\$0
	384004	Bond Premium	\$145,339	\$0	\$3,438,825	\$3,438,825	\$0
		Other Sources	\$19,800,339	\$0	\$7,203,825	\$16,653,825	\$0
		Fund Grand Total:	\$19,938,082	\$201,319	\$7,353,825	\$16,803,825	\$0

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax Capital Projects - Bond Financed					
Contractual Services					
531002 Other-Professional Services	\$0	\$0	\$85,019	\$0	\$0
534008 Temp Personnel-Contractual Services	\$0	\$0	\$21,194	\$0	\$0
Contractual Services	\$0	\$0	\$106,213	\$0	\$0
Other Services and Charges					
549006 Interdept	\$106	\$1,096	\$0	\$0	\$0
549020 Timesheet Allocation-Salary	\$7,175	\$66,217	\$0	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$2,321	\$29,697	\$0	\$0	\$0
549024 Overhead Allocation	\$10,653	\$378,252	\$0	\$0	\$0
Other Services and Charges	\$20,256	\$475,263	\$0	\$0	\$0
Supplies, Materials and Minor Equipment					
552007 Computers - Hardware/Software	\$0	\$0	\$5,031	\$0	\$0
Supplies, Materials and Minor Equipment	\$0	\$0	\$5,031	\$0	\$0
Capital					
561000 Land	\$675	\$325,000	\$0	\$0	\$0
563001 Improv Other Than Bldgs	\$315,905	\$5,791,282	\$1,642,979	\$1,642,979	\$0
564001 Transp Equip	\$0	\$0	\$0	\$365,000	\$0
564004 Computers - Hardware/Software	\$0	\$0	\$71,090	\$4,437,680	\$0
Capital	\$316,580	\$6,116,282	\$1,714,069	\$6,445,659	\$0
Debt Service Related					
573003 Underwriters Fees	\$393,100	\$0	\$68,806	\$68,806	\$0
Debt Service Related	\$393,100	\$0	\$68,806	\$68,806	\$0
Other Uses/Sources					
591000 Intragovernmental Transfers	\$11,256,000	\$0	\$6,532,685	\$6,532,685	\$0
599000 Other Uses	\$0	\$0	\$570,000	\$300,000	\$0
Other Uses/Sources	\$11,256,000	\$0	\$7,102,685	\$6,832,685	\$0
Total All Departments:	\$11,985,936	\$6,591,545	\$8,996,805	\$13,347,150	\$0

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax Capital Projects							
Intergovernmental Revenue							
	334901	FDOT-Local Agency Program	\$510,088	(\$0)	\$0	\$0	\$0
	337102	Expressway Authority	\$0	\$190,980	\$0	\$0	\$0
		Intergovernmental Revenue	\$510,088	\$190,980	\$0	\$0	\$0
Other Services and Charges							
	344522	William F. Poe-G (Daily)	\$0	\$0	\$65,000	\$0	\$55,000
	344526	Parking Meters-Ben T. Davis Beach	\$0	\$10,973	\$0	\$0	\$0
	347501	Vendor/Concessionaire Fees	\$0	\$6,586	\$0	\$0	\$0
		Other Services and Charges	\$0	\$17,559	\$65,000	\$0	\$55,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	(\$18,283)	(\$105,145)	\$0	\$0	\$0
	366000	Contributions and Donations From Private Sourc	\$0	\$100,000	\$0	\$100,000	\$0
	366005	Contributions Private Sources	\$535,000	\$0	\$11,570	\$0	\$500,000
	366010	Riverwalk Contributions	\$0	\$140,000	\$234,500	\$225,000	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$6,552,000	\$0	\$1,129,696
	369929	Capital Recovery Cost Reimb-Tma Chiller	\$157,887	\$162,353	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$150,000	\$15,546	\$0	\$0	\$0
		Miscellaneous Revenues	\$824,604	\$312,753	\$6,798,070	\$325,000	\$1,629,696
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$5,490,813	\$5,021,186	\$9,390,036	\$7,175,585	\$2,015,000
		Other Sources	\$5,490,813	\$5,021,186	\$9,390,036	\$7,175,585	\$2,015,000
		Fund Grand Total:	\$6,825,504	\$5,542,479	\$16,253,106	\$7,500,585	\$3,699,696

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax Capital Projects					
Contractual Services					
534000 Other Services	\$0	\$0	\$15,393	\$0	\$0
Contractual Services	\$0	\$0	\$15,393	\$0	\$0
Other Services and Charges					
543001 City-Utility Services	\$3,491	\$0	\$0	\$0	\$0
549006 Interdept	\$1,795	\$2,311	\$2,186	\$0	\$0
549020 Timesheet Allocation-Salary	\$93,247	\$135,041	(\$66,835)	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$34,155	\$56,175	\$45,654	\$0	\$0
549024 Overhead Allocation	\$210,618	\$433,125	\$16,258	\$76,000	\$45,000
Other Services and Charges	\$343,307	\$626,652	(\$2,738)	\$76,000	\$45,000
Capital					
561000 Land	\$1,515	\$976,483	\$16,334	\$0	\$0
562001 Improvements to Buildings	\$2,273,112	\$5,521,927	\$2,639,410	\$217,123	\$805,900
563001 Improv Other Than Bldgs	\$1,584,752	\$1,323,932	\$4,627,686	\$1,320,962	\$500,000
563004 Computers - Hardware/Software Bulk Purch	\$0	\$555,843	\$32,685	\$49,656	\$0
563005 Bulk Purchases	\$8,521	\$42,463	\$42,463	\$0	\$0
564000 Machinery and Equipment	\$773,244	\$0	(\$16,476)	\$321,850	\$0
564001 Transp Equip	\$7,910	\$1,916,123	\$3,767,745	\$2,324,774	\$350,000
564002 Furniture & Fixtures	\$285,650	\$32,713	(\$140,838)	\$1,191	\$0
564004 Computers - Hardware/Software	\$419,359	\$6,703,390	\$1,559,196	\$3,768,041	\$1,040,000
566000 Books and Publications	\$120,740	\$753,008	\$87,631	\$80,630	\$0
Capital	\$5,474,803	\$17,825,881	\$12,615,835	\$8,084,226	\$2,695,900
Grants and Aid					
581000 Aids to Government Agencies	\$61,405	\$376,512	\$293,997	\$0	\$0
582000 Aids to Private Organizations	\$461,085	\$0	\$0	\$10,384	\$0
Grants and Aid	\$522,490	\$376,512	\$293,997	\$10,384	\$0

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL		FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Utility Tax Capital Projects						
Other Uses/Sources						
591000	Intragovernmental Transfers	\$90,000	\$590,000	\$6,364,000	\$6,264,000	\$958,796
599000	Other Uses	\$0	\$0	\$2,352,513	\$0	\$0
	Other Uses/Sources	\$90,000	\$590,000	\$8,716,513	\$6,264,000	\$958,796
Total All Departments:		\$6,430,599	\$19,419,045	\$21,639,000	\$14,434,610	\$3,699,696

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Utility Tax Fund

Convention Center

Escalator/Elevator Upgrade	\$220,900	
		\$220,900

Non-Departmental

University of Tampa Plant Hall Improvements	\$100,000	
Straz Center for the Performing Arts Improvements	\$55,000	
Department Total		\$155,000

Public Art

Public Art	\$90,000	
Department Total		\$90,000

Public Works

Fire Station #1 Garage Improvements	\$375,000	
Department Total		\$375,000

Technology & Innovation

Cisco Phone System Upgrade	\$180,000	
Customer Resource Management Solution	\$500,000	
Data Communications Upgrade	\$110,000	
Server Virtualization	\$250,000	
Department Total		\$1,040,000

Fund Total

\$1,880,900

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Debt Funded Capital Construction Fund							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	(\$6,212)	(\$66,888)	\$0	\$0	\$0
	364400	Sale of City Property	\$0	\$6,402	\$0	\$0	\$0
	364401	Sale of City Prop-Federal Roadway Proj	\$0	\$17,223	\$0	\$0	\$0
		Miscellaneous Revenues	(\$6,212)	(\$43,263)	\$0	\$0	\$0
Other Sources							
	384002	Loan Proceeds	\$0	\$0	\$0	\$0	\$11,000,000
		Other Sources	\$0	\$0	\$0	\$0	\$11,000,000
		Fund Grand Total:	(\$6,212)	(\$43,263)	\$0	\$0	\$11,000,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Debt Funded Capital Construction Fund					
Other Services and Charges					
549006 Interdept	\$40	\$1,599	\$1,928	\$0	\$0
549020 Timesheet Allocation-Salary	\$2,423	\$88,604	(\$62,250)	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$1,024	\$36,648	\$45,486	\$0	\$0
549024 Overhead Allocation	\$52,764	\$342,983	\$74,455	\$75,000	\$1,500,000
Other Services and Charges	\$56,252	\$469,835	\$59,619	\$75,000	\$1,500,000
Capital					
561000 Land	\$0	\$0	\$16,334	\$0	\$0
562001 Improvements to Buildings	\$839,765	\$3,876,696	\$1,371,491	\$87,313	\$3,500,000
563001 Improv Other Than Bldgs	\$20,300	\$733,840	(\$269,811)	\$931,000	\$6,000,000
563005 Bulk Purchases	\$0	\$42,463	\$42,463	\$0	\$0
564000 Machinery and Equipment	\$3,674	\$0	(\$26,326)	\$312,000	\$0
564002 Furniture & Fixtures	\$136,588	\$10,456	(\$142,029)	\$0	\$0
564004 Computers - Hardware/Software	\$4,547	\$3,322	\$2,869	\$0	\$0
566000 Books and Publications	\$0	\$137,900	\$137,900	\$0	\$0
Capital	\$1,004,873	\$4,804,677	\$1,132,890	\$1,330,313	\$9,500,000
Other Uses/Sources					
599000 Other Uses	\$0	\$0	\$2,144,902	\$0	\$0
Other Uses/Sources	\$0	\$0	\$2,144,902	\$0	\$0
Total All Departments:	\$1,061,125	\$5,274,512	\$3,337,411	\$1,405,313	\$11,000,000

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Debt Funded Capital Construction Fund

Public Works

City Hall Waterproofing & Exterior Rehabilitation	\$4,000,000	
Department Total	<u> </u>	\$4,000,000

Water

Facilities Expansion	\$7,000,000	
Department Total	<u> </u>	\$7,000,000

Fund Total	<u> </u>	<u> </u>
		<u> </u>

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tourist Development Tax Capital Projects							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	(\$24,433)	\$0	\$0	\$0	\$0
		Miscellaneous Revenues	(\$24,433)	\$0	\$0	\$0	\$0
Tax Revenue							
	312101	Local Opt-Resort Tax-Conv Centers	\$729,256	\$735,405	\$750,000	\$750,000	\$900,000
	312102	Local Opt-Tourist Dvlpmnt	\$0	\$41,500	\$0	\$0	\$0
		Tax Revenue	\$729,256	\$776,905	\$750,000	\$750,000	\$900,000
		Fund Grand Total:	\$704,823	\$776,905	\$750,000	\$750,000	\$900,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Tourist Development Tax Capital Projects					
Capital					
562001 Improvements to Buildings	\$413,516	\$495,407	\$500	\$0	\$900,000
563001 Improv Other Than Bldgs	\$0	\$0	\$500,000	\$450,000	\$0
563004 Computers - Hardware/Software Bulk Purch	\$0	\$17,507	\$0	\$0	\$0
563005 Bulk Purchases	\$0	\$51,955	\$24,859	\$24,859	\$0
564000 Machinery and Equipment	\$2,715	\$40,377	\$250,000	\$231,000	\$0
564002 Furniture & Fixtures	\$0	\$14,045	\$0	\$0	\$0
564004 Computers - Hardware/Software	\$324,974	\$233,133	\$0	\$0	\$0
Capital	\$741,205	\$852,425	\$775,359	\$705,859	\$900,000
Total All Departments:	\$741,205	\$852,425	\$775,359	\$705,859	\$900,000

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Tourist Development Tax Fund

Convention Center

Escalator/Elevator Upgrade

	\$900,000	
Department Total		\$900,000
Fund Total		\$900,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
FDOT Grants Capital Projects							
Intergovernmental Revenue							
	334400	State Grant - Other Transportation	\$36	\$1,993,485	\$0	\$0	\$0
	334401	FDOT-22Nd St:23Rd Ave to Lake Ave	\$0	\$351,849	\$400,000	\$0	\$0
	334409	FDOT-Downtown Riverwalk	\$567,654	\$1,057,346	\$0	\$0	\$0
	334901	FDOT-Local Agency Program	\$0	\$0	\$1,150,000	\$850,000	\$1,383,950
		Intergovernmental Revenue	\$567,690	\$3,402,680	\$1,550,000	\$850,000	\$1,383,950
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	(\$5,745)	(\$46,551)	\$0	\$0	\$0
		Miscellaneous Revenues	(\$5,745)	(\$46,551)	\$0	\$0	\$0
		Fund Grand Total:	\$561,945	\$3,356,129	\$1,550,000	\$850,000	\$1,383,950

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
FDOT Grants Capital Projects					
Other Services and Charges					
549006 Interdept	\$641	\$420	\$0	\$0	\$0
549020 Timesheet Allocation-Salary	\$28,446	\$19,706	\$0	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$9,886	\$8,122	\$0	\$0	\$0
549024 Overhead Allocation	\$0	\$0	\$0	\$0	\$174,500
Other Services and Charges	\$38,973	\$28,247	\$0	\$0	\$174,500
Capital					
563001 Improv Other Than Bldgs	\$1,919,581	\$3,850,763	\$13,045,969	\$12,245,970	\$1,209,450
Capital	\$1,919,581	\$3,850,763	\$13,045,969	\$12,245,970	\$1,209,450
Grants and Aid					
581000 Aids to Government Agencies	\$0	\$0	\$1,431,000	\$1,431,000	\$0
Grants and Aid	\$0	\$0	\$1,431,000	\$1,431,000	\$0
Total All Departments:	\$1,958,554	\$3,879,010	\$14,476,969	\$13,676,970	\$1,383,950

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

FDOT Grants Capital Projects

Transportation

Bayshore Blvd Enhancements	\$444,450	
Busch Boulevard Pedestrian/Signalization Improvements	\$939,500	
Department Total		\$1,383,950
Fund Total		<u><u>\$1,383,950</u></u>

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Community Investment Tax Capital Projects							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$936,943	\$785,073	\$6,891,698	\$1,434,000	\$578,000
	361102	Int Earnings	\$0	\$177,344	\$177,598	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	(\$924,193)	(\$902,642)	\$0	\$0	\$0
	361303	Penalties & Interest	\$0	\$0	\$456	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	(\$5,169,446)	\$2,992,856	\$3,780,000
	369905	Property Damage	\$0	\$0	(\$16,948)	\$0	\$0
	369934	Miscellaneous Revenues	\$0	\$55,362	\$55,362	\$0	\$0
		Miscellaneous Revenues	\$12,751	\$115,137	\$1,938,720	\$4,426,856	\$4,358,000
Other Sources							
	384001	Bond Proceeds	\$38,675,000	\$0	\$0	\$0	\$0
	384004	Bond Premium	\$4,789,982	\$0	\$0	\$0	\$0
		Other Sources	\$43,464,982	\$0	\$0	\$0	\$0
Tax Revenue							
	312600	Local Opt-Sales Tax	\$13,769,595	\$14,105,092	\$19,919,031	\$14,200,000	\$14,565,294
		Tax Revenue	\$13,769,595	\$14,105,092	\$19,919,031	\$14,200,000	\$14,565,294
		Fund Grand Total:	\$57,247,328	\$14,220,229	\$21,857,751	\$18,626,856	\$18,923,294

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Community Investment Tax Capital Projects					
Contractual Services					
531002 Other-Professional Services	\$139,696	\$0	\$3,700	\$0	\$0
Contractual Services	\$139,696	\$0	\$3,700	\$0	\$0
Other Services and Charges					
543001 City-Utility Services	\$0	\$665	\$0	\$0	\$0
545004 Ineligible Insurance Expenses	\$0	\$175,004	(\$4,996)	\$0	\$0
549006 Interdept	\$4,747	\$15,493	\$84,279	\$168	\$0
549013 Parking Dept-Interdept Charges	\$1,050	\$0	\$1,203	\$0	\$0
549017 Wastewater Dept-Interdept Charges	\$0	\$23,422	(\$0)	\$0	\$0
549020 Timesheet Allocation-Salary	\$252,821	\$319,817	\$204,890	\$9,997	\$0
549022 Time Sheet Allocation--Fringes	\$89,776	\$129,333	\$129,516	\$4,571	\$0
549024 Overhead Allocation	\$892,743	\$583,706	\$994,786	\$166,619	\$532,000
Other Services and Charges	\$1,241,137	\$1,247,440	\$1,409,679	\$181,355	\$532,000
Supplies, Materials and Minor Equipment					
552010 Other-Inventory	\$0	\$0	\$9,981	\$0	\$0
Supplies, Materials and Minor Equipment	\$0	\$0	\$9,981	\$0	\$0
Capital					
561000 Land	\$1,168,117	\$81,383	\$508,325	\$500,000	\$850,000
562000 Buildings	\$21,483	\$1,182,557	(\$0)	\$0	\$0
562001 Improvements to Buildings	\$3,018,606	\$1,425,268	\$518,682	\$2,199,895	\$0
563001 Improv Other Than Bldgs	\$8,604,174	\$7,362,066	\$10,582,497	\$5,804,448	\$7,120,000
563005 Bulk Purchases	\$42,266	\$0	(\$35)	\$0	\$0
564000 Machinery and Equipment	\$597,153	\$241,622	\$29,813	\$0	\$0
564001 Transp Equip	\$2,546,513	\$3,540,613	\$2,056,418	\$2,295,449	\$3,280,000
564002 Furniture ixtures & F	\$33,134	\$0	\$0	\$0	\$0
564004 Computers - Hardware/Software	\$151,530	\$31,071	\$0	\$0	\$0
Capital	\$16,182,976	\$13,864,580	\$13,695,699	\$10,799,792	\$11,250,000
Debt Service Related					
571002 Transfer to Escrow Agent	\$43,108,381	\$0	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Community Investment Tax Capital Projects					
573001 Fiscal Agent Fees	\$639	\$596	\$0	\$0	\$0
573003 Underwriters Fees	\$214,749	\$0	\$0	\$0	\$0
Debt Service Related	\$43,323,769	\$596	\$0	\$0	\$0
Grants and Aid					
581000 Aids to Government Agencies	\$0	\$56,000	(\$1,400,000)	\$600,000	\$0
589000 Budget Reserve-Transf	\$0	\$0	\$2,000,000	\$0	\$0
Grants and Aid	\$0	\$56,000	\$600,000	\$600,000	\$0
Other Uses/Sources					
591000 Intragovernmental Transfers	\$4,935,131	\$4,954,456	\$4,951,856	\$4,951,856	\$4,950,257
599000 Other Uses	\$0	\$0	\$57,888	\$0	\$2,191,037
Other Uses/Sources	\$4,935,131	\$4,954,456	\$5,009,745	\$4,951,856	\$7,141,294
Total All Departments:	\$65,822,709	\$20,123,072	\$20,728,803	\$16,533,003	\$18,923,294

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Community Investment Tax Fund

Non-Departmental

Tampa Sports Authority Golf Course Improvements	\$600,000	
Department Total		\$600,000

Parks & Recreation

Greco Sports Complex	\$130,000	
Julian B. Lane Riverfront Park	\$1,000,000	
Land Acquisition	\$500,000	
Major Neighborhood Projects	\$2,150,000	
Park Facilities Renovations and Expansion	\$422,000	
Perry Harvey Senior Park	\$1,200,000	
Department Total		\$5,402,000

Stormwater Management

Consultants Survey, Testing, Property Acquisition	\$1,450,000	
Flood Relief	\$1,050,000	
Department Total		\$2,500,000

Fund Total	\$8,502,000
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All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Local Option Gas Tax Capital Projects							
Intergovernmental Revenue							
	334400	State Grant - Other Transportation	\$1,223,215	\$0	\$1,223,215	\$0	\$0
	334409	FDOT-Downtown Riverwalk	\$0	\$0	\$860,000	\$0	\$0
	334411	FDOT-Lap-40Th St:Hillsborough to Diana	\$446,067	\$1,707,816	\$0	\$0	\$0
	334412	FDOT-Lap-40Th St: Hanlon to Yukon	\$944,617	\$1,734,690	\$1,233,665	\$0	\$0
	334901	FDOT-Local Agency Program	\$304,715	\$172,006	(\$1,761,976)	\$0	\$0
		Intergovernmental Revenue	\$2,918,614	\$3,614,512	\$1,554,904	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$314,124	\$464,865	\$1,088,903	\$0	\$0
	366000	Contributions and Donations From Private Sources	\$0	\$0	(\$250,000)	\$0	\$0
	366002	AIC-Misc Zoning Mitigation	\$227,061	\$122,154	\$744,189	\$0	\$0
	366010	Riverwalk Contributions	\$0	\$0	\$50,000	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$9,817,263	\$11,618,800	\$0
	369913	Ref of Py Expenditures	\$0	\$760,800	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$0	\$7,700	\$0	\$0	\$0
		Miscellaneous Revenues	\$541,185	\$1,355,519	\$11,450,355	\$11,618,800	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$6,650,011	\$5,999,600	\$8,069,100	\$8,069,100	\$15,542,000
		Other Sources	\$6,650,011	\$5,999,600	\$8,069,100	\$8,069,100	\$15,542,000
		Fund Grand Total:	\$10,109,810	\$10,969,631	\$21,074,360	\$19,687,900	\$15,542,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Local Option Gas Tax Capital Projects					
Contractual Services					
531002 Other-Professional Services	\$0	\$0	\$12,000	\$0	\$0
Contractual Services	\$0	\$0	\$12,000	\$0	\$0
Other Services and Charges					
543001 City-Utility Services	\$143	\$0	\$0	(\$0)	\$0
549006 Interdept	\$5,927	\$2,403	\$8,336	\$0	\$0
549019 CIP eimb-Parks R	\$0	\$0	\$0	\$0	\$0
549020 Timesheet Allocation-Salary	\$311,229	\$163,209	\$184,660	(\$0)	\$0
549022 Time Sheet Allocation--Fringes	\$107,049	\$60,307	\$138,596	(\$0)	\$0
549024 Overhead Allocation	\$254,325	\$365,979	\$215,118	\$1,484,214	\$2,221,360
Other Services and Charges	\$678,674	\$591,897	\$546,711	\$1,484,214	\$2,221,360
Supplies, Materials and Minor Equipment					
552004 Other-Supplies & Materials	\$0	\$0	\$0	\$0	\$1,550,000
552010 Other-Inventory	\$0	\$5,165	\$13,199	\$0	\$0
Supplies, Materials and Minor Equipment	\$0	\$5,165	\$13,199	\$0	\$1,550,000
Capital					
561000 Land	\$1,141,289	\$12,240	(\$720,308)	\$1	\$0
563001 Improv Other Than Bldgs	\$8,677,063	\$7,336,033	\$18,799,600	\$24,966,229	\$11,770,640
564000 Machinery and Equipment	\$5,380	\$0	\$240,000	\$240,000	\$0
Capital	\$9,823,732	\$7,348,273	\$18,319,291	\$25,206,229	\$11,770,640
Debt Service Related					
572001 Interest-Bonds	\$0	\$0	\$10,421	\$0	\$0
Debt Service Related	\$0	\$0	\$10,421	\$0	\$0

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL		FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Local Option Gas Tax Capital Projects						
Other Uses/Sources						
591000	Intragovernmental Transfers	\$233,201	\$0	\$0	\$0	\$0
599000	Other Uses	\$0	\$0	\$2,019,724	\$1	\$0
	Other Uses/Sources	\$233,201	\$0	\$2,019,724	\$1	\$0
Total All Departments:		\$10,735,607	\$7,945,336	\$20,921,347	\$26,690,444	\$15,542,000

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Local Option Gas Tax Fund

Right of Way

Street Resurfacing	\$8,200,000	
Traffic Signal Maintenance	\$100,000	
	<hr/>	
Department Total		\$8,300,000

Transportation

Bayshore Blvd Enhancements	\$81,600	
Bridge Repair & Rehabilitation	\$1,200,000	
Brorein Street Bridge Rehabilitation	\$396,000	
Citywide Sidewalk Construction	\$1,542,000	
Citywide Street Lighting	\$150,000	
Complete Streets	\$665,000	
Intelligent Transportation Systems	\$402,000	
Intersection Improvements	\$30,000	
Laurel Street Bridge Rehabilitation & Fenders	\$1,336,400	
Movable Bridge Improvements / Maintenance	\$550,000	
Seawall Improvements	\$83,000	
Transportation Signage	\$241,000	
Traffic Signals	\$241,000	
	<hr/>	
Department Total		\$6,918,000

Fund Total

\$15,218,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
International Plaza DRI							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$83,582	\$86,935	\$81,436	\$81,436	\$25,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$1,691,000
		Miscellaneous Revenues	\$83,582	\$86,935	\$81,436	\$81,436	\$1,716,000
		Fund Grand Total:	\$83,582	\$86,935	\$81,436	\$81,436	\$1,716,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
International Plaza DRI					
Other Services and Charges					
549006 Interdept	\$673	\$0	\$3,620	\$0	\$0
549020 Timesheet Allocation-Salary	\$38,698	\$5,272	\$147,672	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$16,011	\$1,923	\$56,061	\$0	\$0
549024 Overhead Allocation	\$9,645	\$1,672	(\$164,991)	\$0	\$135,000
Other Services and Charges	\$65,028	\$8,867	\$42,362	\$0	\$135,000
Capital					
561000 Land	\$49,913	\$0	(\$1,827,870)	\$11,700	\$986,000
563001 Improv Other Than Bldgs	\$183,877	\$54,292	(\$955,955)	\$107,145	\$570,000
Capital	\$233,789	\$54,292	(\$2,783,825)	\$118,845	\$1,556,000
Grants and Aid					
581000 Aids to Government Agencies	\$0	\$0	(\$55,255)	\$0	\$0
Grants and Aid	\$0	\$0	(\$55,255)	\$0	\$0
Other Uses/Sources					
599000 Other Uses	\$0	\$0	\$306,900	\$81,436	\$25,000
Other Uses/Sources	\$0	\$0	\$306,900	\$81,436	\$25,000
Total All Departments:	\$298,817	\$63,159	(\$2,489,819)	\$200,281	\$1,716,000

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

International Plaza DRI

Transportation

North O'Brien Street Improvements

	\$1,691,000	
Department Total		\$1,691,000
Fund Total		\$1,691,000

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee Supported Capital Projects							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$291,386	\$500,685	\$100,150	\$100,150	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$414,412	(\$107,311)	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$200,000	\$200,000	\$214,850
		Miscellaneous Revenues	\$705,798	\$393,374	\$300,150	\$300,150	\$214,850
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$26,278,360	\$3,264,634	\$4,541,300	\$4,541,300	\$1,533,914
		Other Sources	\$26,278,360	\$3,264,634	\$4,541,300	\$4,541,300	\$1,533,914
		Fund Grand Total:	\$26,984,158	\$3,658,008	\$4,841,450	\$4,841,450	\$1,748,764

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Impact Fee Supported Capital Projects					
Other Services and Charges					
549006 Interdept	\$11,453	\$4,288	\$27,562	\$0	\$0
549020 Timesheet Allocation-Salary	\$123,625	\$203,557	\$421,231	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$44,216	\$89,392	\$239,993	\$0	\$0
549024 Overhead Allocation	\$139,770	\$721,500	(\$116,185)	\$534,140	\$120,000
Other Services and Charges	\$319,063	\$1,018,737	\$572,600	\$534,140	\$120,000
Capital					
561000 Land	\$624,141	\$813	\$1,387,841	\$1,660,000	\$0
563001 Improv Other Than Bldgs	\$4,083,126	\$9,528,939	\$5,457,264	\$5,222,378	\$1,549,914
564000 Machinery and equipment	\$0	\$0	\$0	\$0	\$25,000
Capital	\$4,707,267	\$9,529,751	\$6,845,104	\$6,882,378	\$1,574,914
Grants and Aid					
581000 Aids to Government Agencies	\$539,300	\$0	\$52,363	\$53,550	\$53,850
Grants and Aid	\$539,300	\$0	\$52,363	\$53,550	\$53,850
Other Uses/Sources					
599000 Other Uses	\$0	\$0	\$400	\$400	\$0
Other Uses/Sources	\$0	\$0	\$400	\$400	\$0
Total All Departments:	\$5,565,631	\$10,548,488	\$7,470,468	\$7,470,468	\$1,748,764

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Impact Fees

Transportation

Cypress Street Improvements (Dale Mabry-Himes)	\$624,000	
Spruce Street Corridor Improvements (Lois-Himes)	\$675,000	
Traffic Signals	\$241,000	
	<hr/>	
	\$1,540,000	
Department Total		\$1,540,000
Fund Total		<hr/>
		\$1,540,000
		<hr/>

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Stormwater Capital Projects							
Intergovernmental Revenue							
	334302	Fl Dept of Environmental Protection Rev	\$866,418	\$210,403	\$0	\$0	\$0
	337101	Hillsborough County	\$0	\$3,743,543	\$1,000,000	\$0	\$0
	337302	Southwest Fla Water Mang Dist(SWFWMD)	\$0	\$3,270,253	\$0	\$0	\$1,500,000
		Intergovernmental Revenue	\$866,418	\$7,224,200	\$1,000,000	\$0	\$1,500,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$2,969	(\$22,364)	\$0	\$0	\$0
	369931	Other Income	\$4,900	\$0	\$0	\$0	\$0
		Miscellaneous Revenues	\$7,869	(\$22,364)	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$5,549,008	\$4,982,577	\$8,350,000	\$7,350,000	\$3,000,000
	382000	Contributions From Enterprise Operations	\$0	\$0	\$0	\$0	\$6,000,000
		Other Sources	\$5,549,008	\$4,982,577	\$8,350,000	\$7,350,000	\$9,000,000
		Fund Grand Total:	\$6,423,295	\$12,184,413	\$9,350,000	\$7,350,000	\$10,500,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Stormwater Capital Projects					
Other Services and Charges					
541000 Communication Services	\$320	\$0	\$0	\$0	\$0
549006 Interdept	\$193,507	\$11,200	\$0	\$0	\$0
549020 Timesheet Allocation-Salary	\$423,118	\$389,481	\$500,000	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$189,715	\$172,004	\$145,000	\$0	\$0
549024 Overhead Allocation	\$132,307	\$172,849	\$816,900	\$816,900	\$300,000
Other Services and Charges	\$938,967	\$745,534	\$1,461,900	\$816,900	\$300,000
Supplies, Materials and Minor Equipment					
552004 Other-Supplies & Materials	\$0	\$0	\$200,000	\$0	\$0
552007 Computers - Hardware/Software	\$0	\$0	\$30,000	\$0	\$0
552010 Other-Inventory	\$0	\$10,755	\$0	\$0	\$0
Supplies, Materials and Minor Equipment	\$0	\$10,755	\$230,000	\$0	\$0
Capital					
561000 Land	\$129,397	\$175	\$570,000	\$0	\$650,000
563001 Improv Other Than Bldgs	\$3,803,130	\$5,641,815	\$14,291,041	\$8,940,359	\$9,550,000
564004 Computers Hardware/Software - H	\$0	\$0	\$0	\$0	\$0
Capital	\$3,932,527	\$5,641,990	\$14,861,041	\$8,940,359	\$10,200,000
Debt Service Related					
573001 Fiscal gent ees A F	\$19,623	\$0	\$0	\$0	\$0
Debt Service Related	\$19,623	\$0	\$0	\$0	\$0
Grants and Aid					
581000 Aids to Government Agencies	\$10,812	\$2,752	\$411,436	\$111,435	\$0
Grants and Aid	\$10,812	\$2,752	\$411,436	\$111,435	\$0
Other Uses/Sources					
591000 Intragovernmental Transfers	\$9,416	\$0	\$1,000,000	\$0	\$0
Other Uses/Sources	\$9,416	\$0	\$1,000,000	\$0	\$0
Total All Departments:	\$4,911,346	\$6,401,030	\$17,964,377	\$9,868,694	\$10,500,000

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Stormwater Capital Projects

43rd Street Outfall Regional Drainage Improvements	\$1,625,000	
Consultants Survey, Testing, Property Acquisition	\$650,000	
Cypress Street Outfall	\$6,000,000	
Peninsula Flooding Relief Project	\$1,625,000	
Wyoming/Bernie/Trilby Area Flooding Relief	\$600,000	
Department Total	<hr/>	\$10,500,000
Fund Total		<hr/> \$10,500,000 <hr/>

REVENUE REPORT

All Funds

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Debt Funded Capital Projects Fund							
Intergovernmental Revenue							
	334302	Fl Dept of Environmental Protection Rev	\$532,079	(\$532,079)	\$0	\$0	\$0
		Intergovernmental Revenue	\$532,079	(\$532,079)	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$200,798	\$124,433	\$0	\$0	\$0
		Miscellaneous Revenues	\$200,798	\$124,433	\$0	\$0	\$0
Other Sources							
	384002	Loan Proceeds	\$0	\$0	\$0	\$0	\$2,500,000
		Other Sources	\$0	\$0	\$0	\$0	\$2,500,000
		Fund Grand Total:	\$732,877	(\$407,646)	\$0	\$0	\$2,500,000

EXPENSE REPORT

SUBOBJ EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Debt Funded Capital Projects Fund					
Other Services and Charges					
549006 Interdept	\$81	\$549	\$0	\$0	\$0
549020 Timesheet Allocation-Salary	\$7,863	\$37,962	\$0	\$0	\$0
549022 Time Sheet Allocation--Fringes	\$3,939	\$17,115	\$0	\$0	\$0
549024 Overhead Allocation	\$6,404	\$136,759	\$0	\$0	\$200,000
Other Services and Charges	\$18,287	\$192,385	\$0	\$0	\$200,000
Capital					
561000 Land	\$700	\$1,049,999	\$0	\$0	\$0
562001 Improvements to Buildings	\$0	\$32,275	\$0	\$0	\$0
563001 Improv Other Than Bldgs	\$2,363,191	\$2,357,580	\$1,929,785	\$1,929,785	\$2,300,000
Capital	\$2,363,891	\$3,439,855	\$1,929,785	\$1,929,785	\$2,300,000
Total All Departments:	\$2,382,178	\$3,632,240	\$1,929,785	\$1,929,785	\$2,500,000

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Debt Funded Capital Projects Fund

Stormwater Management

Failed Pipe Replacement

	\$2,500,000	
Department Total		\$2,500,000
Fund Total		\$2,500,000

Parking



All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parking - Operations							
Charges for Services							
	344501	Hartline-L Revenues	\$6,386	\$0	\$0	\$0	\$0
	344502	Whiting-G Revenues	\$396,193	\$400,008	\$420,000	\$403,000	\$420,000
	344503	City Hall-L (Daily)	\$125,783	\$129,462	\$128,000	\$141,000	\$128,000
	344504	Curtis Hixon-G (Monthly)	\$343,440	\$343,440	\$324,000	\$324,000	\$324,000
	344505	Zack Street-L(Monthly)	\$1,610	\$3,689	\$1,500	\$1,500	\$1,500
	344506	Crosstown-L	\$359,099	\$121,614	\$100,000	\$110,000	\$171,600
	344507	City Hall-L (Monthly)	\$41,142	\$36,170	\$37,000	\$26,500	\$30,000
	344508	MuniCIPal Parking Garage	\$6,297	\$4,718	\$4,000	\$4,000	\$4,000
	344509	On-Street Monthly Zones 1,2,3	\$25	\$11,758	\$0	\$14,000	\$0
	344510	Interstate 275-L	\$1,883	\$1,789	\$1,900	\$3,000	\$1,900
	344511	Twiggs Street-G (Monthly)	\$116,334	\$116,779	\$126,000	\$125,000	\$126,000
	344512	South Regional-L (Daily)	\$52	\$0	\$0	\$0	\$0
	344513	off-Street Meters-Pc;In,Pt,Pl	\$18,474	\$18,835	\$19,600	\$16,500	\$19,600
	344514	Royal/Regional-L	\$43,094	\$55,776	\$50,000	\$70,000	\$50,000
	344515	On-Street Meters	\$1,249,001	\$1,409,837	\$1,400,000	\$1,525,000	\$1,400,000
	344516	Meter Rental-Reserved Space	\$89,434	\$93,880	\$50,000	\$52,000	\$50,000
	344517	Twiggs Street-G (Daily)	\$656,638	\$638,662	\$640,000	\$628,000	\$640,000
	344518	Unlimited Parking Passes (Ftb & Whit)	\$15,801	\$18,915	\$22,800	\$5,000	\$7,800
	344519	Fort Brooke-G (Monthly)	\$2,326,471	\$2,504,931	\$2,700,000	\$2,700,000	\$2,700,000
	344520	William F. Poe-G (Monthly)	\$245,690	\$263,636	\$260,000	\$285,000	\$260,000
	344521	Fort Brooke-G (Daily)	\$613,170	\$685,571	\$670,000	\$680,000	\$670,000
	344522	William F. Poe-G (Daily)	\$724,390	\$748,081	\$782,000	\$787,000	\$782,000
	344523	Utility Parking Permits	\$52,945	\$53,900	\$58,000	\$60,000	\$58,000
	344524	Booting Fees	\$9,075	\$8,745	\$9,300	\$2,000	\$9,300
	344525	Reactivation Fees	\$12,055	\$13,453	\$0	\$4,500	\$0
	344526	Parking Meters-Ben T. Davis Beach	\$15,000	\$18,694	\$20,000	\$20,000	\$20,000
	344527	South Regional-G (Monthly)	\$384,036	\$338,210	\$400,000	\$380,000	\$270,000
	344528	South Regional-G (Daily)	\$273,652	\$408,935	\$350,000	\$560,000	\$525,000
	344529	Arena Revenue-City Facilities	\$788,040	\$531,655	\$625,000	\$320,000	\$625,000
	344530	Tampa Convention Center (Daily)	\$513,555	\$453,490	\$515,000	\$555,000	\$515,000
	344531	Tampa Convention Center (Monthly)	\$7,224	\$7,657	\$6,000	\$7,500	\$6,000
	344532	Ybor City Lots Revenue	\$222,137	\$263,908	\$230,000	\$270,000	\$230,000
	344533	Ybor City Garage (Daily)	\$873,229	\$1,013,055	\$900,000	\$1,200,000	\$1,150,000
	344534	Ybor City Garage (Monthly)	\$62,572	\$110,273	\$170,000	\$130,000	\$130,000
	344535	Palm Ave Garage Monthly Revenue	\$129,570	\$111,283	\$120,000	\$95,000	\$120,000
	344536	Palm Ave Garage Daily Revenue	\$287,744	\$291,139	\$300,000	\$285,000	\$300,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parking - Operations							
	344537	Palm Ave Garage HCC Revenue	\$160,000	\$107,500	\$107,500	\$107,500	\$107,500
	344538	Twigg's Street-R (Reserved)	\$0	\$3,977	\$3,000	\$1,000	\$0
	344539	Hpcc (USF) Lot - Daily	\$0	\$18,220	\$0	\$0	\$0
	344540	Hpcc (USF) Lot - Arena/Special Event	\$0	\$8,644	\$0	\$30,000	\$30,000
	344541	Parking Ticket-Refunds	(\$5,880)	(\$4,152)	(\$5,000)	(\$12,000)	(\$5,000)
	344542	Garage and Lot Fee-Refunds	(\$18,164)	(\$13,361)	(\$8,500)	(\$5,300)	\$0
	344543	CROSSTOWN LOTS (DAILY)	\$0	\$0	\$0	\$0	\$0
	344544	ROYAL/REGIONAL-LOT (DAILY)	\$0	\$0	\$0	\$800	\$0
	344545	YBOR CITY LOTS (DAILY)	\$0	\$0	\$0	\$300	\$0
		Charges for Seivices	\$11,147,196	\$11,352,776	\$11,537,100	\$11,911,800	\$11,877,200
Fines and Forfeits							
	354001	Parking Tickets	\$2,092,623	\$2,016,708	\$2,200,000	\$1,500,000	\$2,200,000
		Fines and Forfeits	\$2,092,623	\$2,016,708	\$2,200,000	\$1,500,000	\$2,200,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$173,366	\$195,838	\$175,000	\$170,000	\$100,000
	361302	Unrealized Gain Or Loss (Per Fund)	(\$121,512)	(\$126,443)	\$0	\$0	\$0
	362008	Lease-Comm Towers-Metro Pcs	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	362011	Lease-Comm Towers-Clear Wireless	\$0	\$75,000	\$120,000	\$120,000	\$120,000
	362015	Rent-Storefront TPD MuniCIPal Garage	\$19,519	\$15,384	\$20,000	\$15,000	\$20,000
	364400	Sale of City Property	\$3,384,112	\$20,206	\$1,000	\$1,000	\$3,800
	365001	Scrap Metal Sales	\$6,871	\$5,064	\$0	\$1,000	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$1,539,949	\$0	\$1,827,763
	369911	Comm-Vending Machine-Academy	\$3,346	\$3,624	\$2,800	\$3,000	\$2,800
	369933	Bad Debt Collections	\$0	\$2,000	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$1,534	\$3,311	\$0	\$70,000	\$0
		Miscellaneous Revenues	\$3,502,236	\$228,984	\$1,893,749	\$415,000	\$2,109,363
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$1,900,000	\$4,697,533	\$1,696,000	\$1,696,000	\$0
		Other Sources	\$1,900,000	\$4,697,533	\$1,696,000	\$1,696,000	\$0
		Fund Grand Total:	\$18,642,055	\$18,296,001	\$17,326,849	\$15,522,800	\$16,186,563

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parking - Capital/Construction							
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$0	\$0	\$0	\$500,000
		Other Sources	\$0	\$0	\$0	\$0	\$500,000
		Fund Grand Total:	\$0	\$0	\$0	\$0	\$500,000

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parking						
Personnel Services						
512000	Regular Salaries and Wages	\$3,622,114	\$3,064,470	\$3,153,519	\$2,933,000	\$3,004,547
512002	Terminal Leave	\$45,258	\$18,930	\$66,500	\$40,000	\$66,500
512003	Longevity Awards	\$81,103	\$67,595	\$68,414	\$68,400	\$68,578
512006	Floating Holiday	\$11,248	\$12,623	\$13,722	\$13,700	\$13,020
514000	Overtime	\$152,003	\$152,102	\$160,000	\$160,000	\$160,000
516000	Compensated Annual Leave	\$194,733	\$182,001	\$211,840	\$185,000	\$200,979
517000	Compensated Sick Leave	\$147,031	\$120,218	\$127,101	\$180,000	\$120,586
521000	Fica Taxes	\$255,385	\$215,816	\$229,734	\$220,000	\$221,615
521001	1.45% Medicare Match	\$60,040	\$50,753	\$53,754	\$52,000	\$51,894
522000	Retirement Contributions	\$579,140	\$540,204	\$590,851	\$565,000	\$590,817
523000	Life Insurance	\$11,581	\$9,186	\$10,494	\$10,400	\$9,917
523001	Accidental D&D Insurance	\$2,653	\$2,250	\$2,266	\$2,250	\$2,135
523002	Employee Health Insurance	\$553,807	\$533,384	\$591,494	\$550,000	\$573,247
523003	Long-Term Disability Insurance	\$3,474	\$2,984	\$2,803	\$2,800	\$2,720
524000	Workers' Compensation	\$62,655	\$55,760	\$93,001	\$93,000	\$87,373
525000	Unemployment Compensation	\$12,764	\$10,555	\$11,911	\$11,500	\$11,537
526000	Other Postemployment Benefits (OPEB)	\$66,764	\$75,798	\$0	\$0	\$0
Personnel Services		\$5,861,756	\$5,114,630	\$5,387,404	\$5,087,050	\$5,185,465
Contractual Services						
531001	Employee Training Cost-Professional Services	\$1,801	\$1,009	\$4,017	\$2,000	\$4,017
531002	Other-Professional Services	\$47,274	\$18,727	\$17,515	\$16,900	\$0
532000	Accounting and Auditing	\$0	\$0	\$28,701	\$0	\$28,701
534000	Other Services	\$1,786,500	\$3,350,429	\$3,173,080	\$1,925,000	\$2,935,113
534008	Temp Personnel-Contractual Services	\$2,527	\$6,604	\$26,302	\$2,000	\$0
Contractual Services		\$1,838,102	\$3,376,768	\$3,249,615	\$1,945,900	\$2,967,831
Other Services and Charges						
540000	Travel and Per Diem	\$423	\$5,230	\$3,477	\$8,000	\$3,477
540001	Motor Pool Rental	\$87,783	\$80,119	\$82,150	\$82,000	\$82,150
541000	Communication Services	\$75,089	\$63,801	\$87,331	\$60,000	\$87,331
541001	Freight & Moving-Transportation	\$0	\$0	\$6,223	\$0	\$0
541002	Postage-Inside-Transportation	\$30,463	\$24,686	\$48,490	\$7,500	\$23,490
541003	Postage-Outside-Transportation	\$569	\$91	\$0	\$10,000	\$5,539

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parking						
541004	Postage-Indirect Costs-Transportation	\$1,795	\$1,645	\$2,115	\$1,400	\$2,475
543001	City-Utility Services	\$83,556	\$71,438	\$65,399	\$95,000	\$65,399
543002	Electric-Utility Services	\$455,909	\$450,990	\$433,533	\$425,000	\$432,933
543003	Mckay Bay-Utility Services	\$1,762	\$34	\$923	\$600	\$923
544000	Rentals and Leases	\$4,883	\$0	\$0	\$0	\$0
545001	Interdept-Premium Costs-Insurance	\$547,085	\$525,912	\$671,583	\$651,000	\$719,501
546000	Repair and Maintenance Services	\$94,216	\$48,639	\$534,347	\$10,000	\$534,347
546001	Copier Maintenance	\$1,923	\$539	\$1,090	\$1,000	\$1,090
547002	Copy Services	\$134	\$0	\$2,373	\$0	\$2,373
549001	Bad Debt Expense	\$98,524	\$0	\$0	\$0	\$0
549002	Licenses, Fees & Fines	\$10,782	\$375	\$842	\$500	\$842
549003	Taxes-Payment in Lieu of	\$561,600	\$584,100	\$707,179	\$707,179	\$711,542
549004	Franchise Fees-Payment in Lieu of	\$148,700	\$152,400	\$203,300	\$203,300	\$203,300
549005	Petty Cash Loss	\$10	\$0	\$0	\$0	\$0
549006	Interdept	\$14,220	\$516,430	\$0	\$1,200,000	\$0
549012	Water Resource Coordr-Interdept Chrgs	\$57,011	\$57,499	\$57,499	\$57,499	\$57,499
549013	Parking Dept-Interdept Charges	\$0	\$0	\$0	\$0	\$0
549014	Cost Allocation - Grants	\$112,544	\$651	\$0	\$0	\$0
549015	Cost Allocation-General Fund Services	\$1,243,612	\$1,243,612	\$1,280,920	\$1,280,920	\$1,307,584
549018	DPW-Interdept Charges	\$0	\$0	\$141,676	\$0	\$151,676
549024	Overhead Allocation	\$12,106	\$12,301	\$14,244	\$84,200	\$0
	Other Services and Charges	\$3,644,699	\$3,840,493	\$4,344,694	\$4,885,098	\$4,393,471
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$8,132	\$19,228	\$25,868	\$18,000	\$15,868
552003	Uniforms	\$24,893	\$41,365	\$54,419	\$47,000	\$44,419
552004	Other-Supplies & Materials	\$74,494	\$39,001	\$64,787	\$40,000	\$64,787
552005	Tools & Minor Equip	\$876	\$200	\$0	\$0	\$0
552007	Computers - Hardware/Software	\$3,904	\$2,395	\$19,265	\$3,500	\$19,265
552010	Other-Inventory	\$1,475	\$5,677	\$3,990	\$3,500	\$3,990
552012	Inventory Issue Contra-Expense	(\$742)	(\$2,605)	\$0	(\$3,500)	\$0
552013	Central Inventory Warehouse Purchases	\$742	\$2,605	\$0	\$3,500	\$0
554001	Dues & Subscriptions	\$120	\$1,246	\$118	\$500	\$118
	Supplies, Materials and Minor Equipment	\$113,894	\$109,112	\$168,447	\$112,500	\$148,447

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Parking						
Capital						
562001	Improvements to Buildings	\$1,167,819	\$699,523	\$837,630	\$872,000	\$0
563001	Improv Other Than Bldgs	\$77,215	\$0	\$14,575	\$0	\$0
563004	Computers - Hardware/Software Bulk Purch	\$14,280	\$9,310	\$9,840	\$10,500	\$9,504
564000	Machinery and Equipment	\$7,306	\$158,226	\$50,785	\$261,225	\$500,000
564001	Transp Equip	\$0	\$41,916	(\$1)	\$0	\$0
564004	Computers - Hardware/Software	\$1,401	\$40,400	\$50,400	\$0	\$0
	Capital	\$1,268,022	\$949,376	\$963,230	\$1,143,725	\$509,504
Debt Service Related						
571002	Transfer to Escrow Agent	\$0	\$0	\$0	\$0	\$0
573001	Fiscal Agent Fees	\$958	\$589	\$0	\$1,000	\$0
	Debt Service Related	\$958	\$589	\$0	\$1,000	\$0
Grants and Aid						
581000	Aids to Government Agencies	\$335,610	\$124,989	\$320,000	\$125,000	\$320,000
	Grants and Aid	\$335,610	\$124,989	\$320,000	\$125,000	\$320,000
Other Uses/Sources						
591000	Intragovernmental Transfers	\$9,097,263	\$6,143,077	\$3,169,093	\$3,169,092	\$3,161,845
	Other Uses/Sources	\$9,097,263	\$6,143,077	\$3,169,093	\$3,169,092	\$3,161,845
	Department Total:	\$22,160,305	\$19,659,032	\$17,602,483	\$16,469,365	\$16,686,563

SALARY DETAIL

Department: PK Parking

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist II	000200	018	\$38,563
	3	Customer Service Representative II	000212	024	\$133,165
	1	Administrative Assistant II	000412	S09	\$40,955
	1	Chief Of Security	001025	S05	\$47,382
	19	Customer Service Clerk I	001100	014	\$636,689
	5	Customer Service Clerk II	001200	016	\$179,840
	4	Customer Service Clerk III	001300	018	\$154,834
	7	Parking Enforcement Specialist	004001	018	\$278,260
	1	Parking On-Street Supervisor	004009	S13	\$54,558
	7	Parking Facilities Supervisor I	004031	S04	\$314,828
	4	Parking Facilities Supervisor II	004032	S09	\$236,892
	1	Parking Garage Operations Supervisor	004034	S15	\$73,362
	1	Parking Operations Superintend	004035	S18	\$84,885
	1	Parking Manager	004095	M-F	\$108,763
	16	Security Guard	007300	015	\$535,972
	2	Chief Security Guard	007305	S02	\$76,980
	1	Revenue Control Specialist	028100	027	\$39,320
	2	Parking Enforcement Specialist II	400200	022	\$92,726
	1	Assistant Parking Garage Operations Supervisor	401400	S12	\$59,696
Full-Time	78			SubTotal	\$3,187,670
Part-Time					
	3.75	Customer Service Clerk I	001100	014	\$96,742
	1.5	Parking Enforcement Specialist	004001	018	\$43,076
	5	Security Guard	007300	015	\$139,788
Part-Time	10.25			SubTotal	\$279,606
Total	88.25			Parking Total	\$3,467,276

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Parking Capital Fund

Fort Brooke Garage Revenue Control Equipment Upgrade	\$375,000	
South Regional Garage Revenue Control Equipment Upgrade	\$125,000	
Department Total		\$500,000
Fund Total		<u><u>\$500,000</u></u>

Wastewater



All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater - Operations							
Charges for Services							
	343306	Rental of Meters	\$3,553	\$4,405	\$3,000	\$3,000	\$3,000
	343501	Sewer Disposal Charges	\$97,476,539	\$103,503,081	\$99,218,500	\$104,000,000	\$104,000,000
	343502	Sewer Improvement Charges	\$407,427	\$354,938	\$350,000	\$362,000	\$350,000
	343503	Unplug Fee	\$5,700	\$4,800	\$5,000	\$4,800	\$5,000
	343504	Sewer-Commercial Const Plan Rev & Insp	\$21,675	\$26,950	\$21,000	\$21,000	\$21,000
	343505	Sewer-Service Request-Commercial	\$31,950	\$37,100	\$32,000	\$21,000	\$21,000
	343506	Sewer-Service Request-Res W/Line Exten	\$10,044	\$15,062	\$12,000	\$10,000	\$12,000
	343507	Sewer-Service Request-Remodeling Commere	\$13,750	\$5,650	\$11,000	\$5,000	\$5,000
	343508	Bad Debt Collections-Sewer	\$109,516	\$164,598	\$110,000	\$105,500	\$100,000
	343509	Sewer-Service Request-Residential	\$20,350	\$23,000	\$19,000	\$25,000	\$19,000
	343510	Sale of Sludge	\$72,960	\$0	\$81,000	\$0	\$0
		Charges for Services	\$98,173,464	\$104,139,584	\$99,862,500	\$104,557,300	\$104,536,000
Intergovernmental Revenue							
	334408	FDOT-I275:Himes to Hillsborough River	\$0	\$36,902	\$0	\$0	\$0
	335350	Pollutant Tax Refund	\$48,063	\$150,864	\$50,000	\$55,000	\$50,000
	335490	Motor Fuel Tax Rebate	\$1,460	\$1,178	\$2,000	\$2,000	\$2,000
		Intergovernmental Revenue	\$49,523	\$188,944	\$52,000	\$57,000	\$52,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$1,127,538	\$1,138,294	\$789,000	\$425,000	\$300,000
	361102	Int Earnings	\$522,926	\$453,630	\$337,139	\$337,139	\$293,139
	361302	Unrealized Gain Or Loss (Per Fund)	(\$108,586)	(\$905,169)	\$0	\$0	\$0
	364400	Sale of City Property	\$28,321	\$387,256	\$91,000	\$165,000	\$100,000
	365001	Scrap Metal Sales	\$40,424	\$46,978	\$28,000	\$28,000	\$30,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$4,209,911	\$0	\$8,201,028
	369913	Ref of Py Expenditures	\$245,697	\$0	\$0	\$0	\$0
	369920	Refunds and Reimbursements	\$274,280	\$91,770	\$74,000	\$70,572	\$70,000
	369934	Miscellaneous Revenues	\$49,234	\$31,556	\$33,000	\$31,000	\$33,000
		Miscellaneous Revenues	\$2,179,833	\$1,244,316	\$5,562,050	\$1,056,711	\$9,027,167
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$0	\$3,000,000	\$2,000,000	\$1,000,000
	382000	Contributions From Enterprise Operations	\$1,000,000	\$0	\$0	\$0	\$0
	389401	AIC-Proprietary Funds	\$81,006	\$89,383	\$75,000	\$96,501	\$75,000
	389402	Inkind Contributions	\$0	\$33,996	\$0	\$0	\$0

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater - Operations							
		Other Sources	\$1,081,006	\$123,379	\$3,075,000	\$2,096,501	\$1,075,000
		Fund Grand Total:	\$101,483,827	\$105,696,223	\$108,551,550	\$107,767,512	\$114,690,167

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater - Capital/Construction							
Intergovernmental Revenue							
	331900	Federal Grant - Other	\$0	\$0	\$0	\$0	\$0
	334408	FDOT-I275:Himes to Hillsborough River	\$409	\$0	\$0	\$0	\$0
	337304	SWFWMD-Mfl Sulphur Springs Upper Gates	\$896,068	\$1,230,719	\$0	\$0	\$0
	337305	SWFWMD-Storage Supply Investigation	\$11,554	\$65,485	\$0	\$0	\$0
		Intergovernmental Revenue	\$908,031	\$1,296,204	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$9,452	\$585,699	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	(\$127,137)	\$359,246	\$0	\$0	\$0
		Miscellaneous Revenues	(\$117,685)	\$944,945	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$0	\$0	\$0	\$24,724,000
	382000	Contributions From Enterprise Operations	\$8,438,270	\$309,600	\$0	\$0	\$0
	384001	Bond Proceeds	\$12,889,315	\$0	\$0	\$0	\$0
	384004	Bond Premium	\$1,097,969	\$0	\$0	\$0	\$0
		Other Sources	\$22,425,554	\$309,600	\$0	\$0	\$24,724,000
		Fund Grand Total:	\$23,215,899	\$2,550,748	\$0	\$0	\$24,724,000

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater - Connection Fees							
Charges for Sevices							
	343500	Service Charge - Sewer/Wastewater Utility Physical Environment	\$0	\$0	\$0	\$0	\$0
	343508	Bad Debt Collections-Sewer	\$0	\$0	\$0	\$0	\$0
	343512	Sewer Connection Fee-Interbay	\$370,901	\$446,795	\$0	\$0	\$0
	343513	Sewer Connection Fee-West River	\$186,580	\$779,462	\$0	\$0	\$0
	343514	Sewer Connection Fee-Southeast	\$57,131	\$375,218	\$0	\$0	\$0
	343515	Sewer Connection Fee-Main Outlet	\$46,177	\$54,990	\$0	\$0	\$0
	343516	Sewer Connection Fee-Downtown	\$304,174	\$24,051	\$0	\$0	\$0
	343517	Sewer Connection Fee-Central	\$712,578	\$1,375,311	\$0	\$0	\$0
	343518	Sewer Connection Fee-Subaccount	\$109,156	\$67,072	\$2,000,000	\$2,000,000	\$1,000,000
		Charges for Sevices	\$1,786,697	\$3,122,898	\$2,000,000	\$2,000,000	\$1,000,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$29,596	\$69,021	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$1,000,000	\$0	\$0
		Miscellaneous Revenues	\$29,596	\$69,021	\$1,000,000	\$0	\$0
		Fund Grand Total:	\$1,816,294	\$3,191,919	\$3,000,000	\$2,000,000	\$1,000,000

All Funds		REVENUE REPORT					
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater - Debt Service							
Other Sources							
	382000	Contributions From Enterprise Operations	\$20,509,843	\$18,028,543	\$18,009,048	\$18,009,048	\$18,002,559
		Other Sources	\$20,509,843	\$18,028,543	\$18,009,048	\$18,009,048	\$18,002,559
		Fund Grand Total:	\$20,509,843	\$18,028,543	\$18,009,048	\$18,009,048	\$18,002,559

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater						
Personnel Services						
512000	Regular Salaries and Wages	\$14,212,683	\$14,023,407	\$14,689,395	\$14,320,000	\$14,770,194
512002	Terminal Leave	\$280,307	\$277,506	\$193,500	\$193,500	\$193,500
512003	Longevity Awards	\$236,703	\$229,747	\$232,572	\$200,943	\$220,402
512006	Floating Holiday	\$41,773	\$59,598	\$64,329	\$61,113	\$63,767
514000	Overtime	\$546,399	\$681,335	\$735,000	\$698,250	\$735,000
516000	Compensated Annual Leave	\$959,720	\$965,503	\$993,075	\$963,283	\$984,404
517000	Compensated Sick Leave	\$587,775	\$625,343	\$595,845	\$595,845	\$590,641
521000	Fica Taxes	\$909,852	\$926,887	\$977,682	\$928,798	\$1,019,147
521001	1.45% Medicare Match	\$213,891	\$216,772	\$228,763	\$217,325	\$238,670
522000	Retirement Contributions	\$2,132,315	\$2,483,601	\$2,645,464	\$2,548,702	\$2,940,254
523000	Life Insurance	\$45,068	\$41,862	\$48,875	\$46,431	\$48,465
523001	Accidental D&D Insurance	\$10,323	\$10,249	\$9,450	\$10,087	\$9,398
523002	Employee Health Insurance	\$2,000,701	\$2,247,897	\$2,605,238	\$2,501,029	\$2,807,099
523003	Long-Term Disability Insurance	\$14,297	\$14,217	\$13,395	\$13,884	\$13,085
524000	Workers' Compensation	\$309,935	\$297,971	\$243,239	\$243,239	\$297,991
525000	Unemployment Compensation	\$50,307	\$48,637	\$55,774	\$49,065	\$56,487
526000	Other Postemployment Benefits (OPEB)	\$180,078	\$261,513	\$0	\$0	\$0
	Personnel Services	\$22,732,127	\$23,412,046	\$24,331,596	\$23,591,494	\$24,988,504
Contractual Services						
531001	Employee Training Cost-Professional Services	\$17,616	\$47,864	\$93,300	\$52,980	\$88,525
531002	Other-Professional Services	\$95,245	\$108,502	\$120,250	\$105,428	\$94,350
532000	Accounting and Auditing	\$21,000	\$24,500	\$50,000	\$30,000	\$50,000
534000	Other Services	\$1,528,260	\$1,493,618	\$1,476,764	\$1,634,971	\$1,697,600
534008	Temp Personnel-Contractual Services	\$161,052	\$201,572	\$125,000	\$125,000	\$150,000
	Contractual Services	\$1,823,173	\$1,876,057	\$1,865,314	\$1,948,379	\$2,080,475
Other Services and Charges						
540000	Travel and Per Diem	\$439	\$2,792	\$1,000	\$1,000	\$1,000
540001	Motor Pool Rental	\$1,229,011	\$1,129,852	\$1,073,951	\$1,073,951	\$1,073,951
541000	Communication Services	\$389,170	\$393,259	\$418,000	\$410,924	\$417,000
541001	Freight & Moving-Transportation	\$7,880	\$6,459	\$9,000	\$6,000	\$9,000
541002	Postage-Inside-Transportation	\$4,316	\$2,879	\$7,500	\$3,000	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$100	\$2,000	\$7,600

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater						
541004	Postage-Indirect Costs-Transportation	\$3,590	\$6,377	\$8,461	\$6,769	\$9,900
543001	City-Utility Services	\$333,503	\$561,281	\$365,831	\$574,590	\$554,000
543002	Electric-Utility Services	\$5,053,616	\$5,246,880	\$5,105,397	\$5,105,397	\$5,578,590
543003	Mckay Bay-Utility Services	\$97	\$326	\$1,500	\$350	\$1,500
543005	Other-Utility Services	\$167,716	\$33,371	\$18,000	\$157,000	\$18,000
544000	Rentals and Leases	\$37,779	\$77,786	\$104,000	\$60,000	\$75,000
545001	Interdept-Premium Costs-Insurance	\$1,833,672	\$2,250,250	\$2,435,946	\$2,314,149	\$2,592,856
546000	Repair and Maintenance Services	\$1,944,155	\$2,300,436	\$3,048,222	\$2,494,876	\$2,783,173
546001	Copier Maintenance	\$8,505	\$5,452	\$8,400	\$5,700	\$8,400
546002	Computers-Repair and Maintenance	\$0	\$24,955	\$0	\$47,607	\$61,634
547002	Copy Services	\$0	\$0	\$200	\$100	\$200
548000	Promotional Activities	\$0	\$0	\$0	\$0	\$0
548001	Advertising	\$0	\$150	\$500	\$450	\$500
549001	Bad Debt Expense	\$1,470,959	\$843,409	\$500,000	\$850,000	\$500,000
549002	Licenses, Fees & Fines	\$142,583	\$201,983	\$175,500	\$175,500	\$123,700
549003	Taxes-Payment in Lieu of	\$3,966,100	\$4,061,200	\$5,146,768	\$5,146,768	\$5,235,162
549004	Franchise Fees-Payment in Lieu of	\$2,545,900	\$2,942,300	\$4,464,800	\$4,760,000	\$5,553,000
549005	Petty Cash Loss	\$0	\$10	\$0	\$0	\$0
549006	Interdept	\$33,633	\$34,242	\$38,000	\$34,352	\$38,000
549010	Utility Billing-Interdept Charges	\$1,575,709	\$1,642,677	\$2,069,926	\$1,757,664	\$2,069,926
549012	Water Resource Coordr-Interdept Chrgs	\$60,800	\$61,320	\$61,320	\$61,320	\$61,320
549013	Parking Dept-Interdept Charges	\$6,871	\$8,294	\$9,000	\$8,370	\$9,000
549015	Cost Allocation-General Fund Services	\$3,086,090	\$3,706,468	\$3,820,591	\$3,820,591	\$3,936,420
549016	Water Dept-Interdept Charges	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
549018	DPW-Interdept Charges	\$56,822	\$72,212	\$80,000	\$72,400	\$80,000
549024	Overhead Allocation	\$545,872	\$638,580	\$1,275,407	\$952,838	\$1,540,000
	Other Services and Charges	\$24,904,788	\$26,655,200	\$30,647,320	\$30,303,666	\$32,738,832
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$34,631	\$48,893	\$47,480	\$52,000	\$52,980
552001	Fuels & Lubricants	\$0	\$172	\$0	\$0	\$0
552002	Chemicals - Outside Vendors	\$108,628	\$140,495	\$77,700	\$100,000	\$76,365
552003	Uniforms	\$68,706	\$115,704	\$132,400	\$87,400	\$108,400
552004	Other-Supplies & Materials	\$1,910,039	\$1,695,602	\$1,532,190	\$1,304,291	\$1,703,200
552005	Tools & Minor Equip	\$11,017	\$2,215	\$17,650	\$3,050	\$18,250

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater						
552007	Computers - Hardware/Software	\$44,860	\$50,335	\$50,220	\$50,220	\$89,350
552009	Chemicals & Drugs-Inventory	\$5,618,249	\$5,296,471	\$5,983,495	\$5,784,320	\$6,571,198
552010	Other-Inventory	\$1,499,825	\$1,721,417	\$1,206,729	\$1,358,521	\$1,458,700
552011	Tools, Med & Minor Equip-Inventory	\$4,826	(\$4,686)	\$2,000	\$2,000	\$2,000
552012	Inventory Issue Contra-Expense	(\$7,480,109)	(\$6,652,402)	(\$7,180,105)	(\$7,044,841)	(\$7,269,795)
552013	Central Inventory Warehouse Purchases	\$7,053,938	\$6,906,957	\$7,180,105	\$7,044,841	\$7,269,795
554001	Dues & Subscriptions	\$11,600	\$26,275	\$28,616	\$24,979	\$57,802
	Supplies, Materials and Minor Equipment	\$8,886,211	\$9,347,451	\$9,078,480	\$8,766,781	\$10,138,245
Capital						
561000	Land	\$0	\$65	\$0	\$0	\$0
562001	Improvements to Buildings	\$7,276	\$72,509	\$1,379,485	\$0	\$0
563001	Improv Other Than Bldgs	\$10,932,418	\$16,761,263	\$29,939,094	\$20,700,000	\$23,175,000
563004	Computers - Hardware/Software Bulk Purch	\$43,050	\$43,470	\$65,000	\$65,000	\$60,165
564000	Machinery and Equipment	\$142,398	\$175,631	\$153,000	\$175,000	\$1,013,873
564001	Transp Equip	\$465,164	\$1,996,520	\$940,000	\$940,000	\$1,832,000
564002	Furniture & Fixtures	\$0	\$0	\$7,446	\$0	\$0
564004	Computers - Hardware/Software	\$96,502	\$215,313	\$304,591	\$203,079	\$330,000
599000	Other Uses	\$0	\$0	\$74,000	\$0	\$75,000
	Capital	\$11,686,808	\$19,264,771	\$32,862,616	\$22,083,079	\$26,486,038
Debt Service Related						
571000	Principal	\$11,052,088	\$7,428,584	\$8,208,876	\$8,208,876	\$8,208,876
571003	Principal-Revolving Loan	\$4,657,927	\$4,801,421	\$4,949,415	\$4,949,415	\$5,102,050
572001	Interest-Bonds	\$4,681,896	\$4,755,470	\$4,352,581	\$4,352,581	\$3,928,231
572003	Interest-Amort of Bond Discounts/Premiums	(\$531,763)	(\$491,611)	\$0	\$0	\$0
572004	Interest-Revolving Loan	\$754,067	\$611,179	\$498,176	\$498,176	\$345,541
573001	Fiscal Agent Fees	\$3,353	\$1,804	\$6,514	\$3,583	\$6,514
573002	Amort of Other Deferred Bond Costs	\$90,838	\$82,677	\$0	\$0	\$0
573003	Underwriters Fees	\$73,886	\$0	\$0	\$0	\$0
573004	Original Issue Discount	\$84,753	\$0	\$0	\$0	\$0
573005	Amort of Gain/Loss On Bond Refunding	\$595,759	\$503,124	\$0	\$0	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$417,861
	Debt Service Related	\$21,462,803	\$17,692,647	\$18,015,562	\$18,012,631	\$18,009,073
Grants and Aid						

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Wastewater						
581000	Aids to Government Agencies	\$39,402	\$39,402	\$40,000	\$39,402	\$40,000
	Grants and Aid	\$39,402	\$39,402	\$40,000	\$39,402	\$40,000
Other Uses/Sources						
591000	Intragovernmental Transfers	\$21,518,843	\$18,037,543	\$21,218,048	\$20,218,048	\$43,935,559
	Other Uses/Sources	\$21,518,843	\$18,037,543	\$21,218,048	\$20,218,048	\$43,935,559
	Department Total:	\$113,054,154	\$116,325,116	\$138,058,935	\$124,963,480	\$158,416,726

SALARY DETAIL

Department: SS Wastewater

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	6	Office Support Specialist III	000300	021	\$234,789
	1	Procurement Specialist	000320	N28	\$40,955
	1	Inventory Technician II	000332	020	\$29,925
	1	Inventory Specialist	000333	024	\$45,713
	1	Administrative Assistant III	000413	S12	\$68,474
	1	Executive Aide	000421	AU4	\$54,392
	1	Wastewater Plant Operator I	003411	024	\$50,003
	1	Wastewater Plant Operator II	003412	027	\$56,118
	5	Laboratory Technician II	003512	025	\$206,757
	3	Field Services Technician II	003532	030	\$175,255
	4	Sewer Service Inspector	003650	026	\$194,803
	4	Engineering Technician I	005011	023	\$164,692
	1	Engineering Technician IV	005014	S16	\$56,098
	3	Drafting Technician I	005071	023	\$111,539
	5	Drafting Technician II	005072	030	\$288,219
	1	Drafting Technician IV	005074	S16	\$82,035
	7	Engineer I	005101	N33	\$373,068
	2	Engineer II	005102	N35	\$117,998
	1	Engineer IV	005104	S22	\$78,354
	1	Engineer III (Electrical P E)	005107	N39	\$96,283
	1	Professional Engineer	005111	S22	\$101,442
	1	Chief Engineer	005112	M-F	\$108,763
	6	Co-Op Student	008303	C-O	\$197,934
	1	Director of Wastewater	009120	M-J	\$112,424
	1	Lead Inventory Specialist	031400	027	\$48,558
	2	Wastewater Permit Technician	095000	025	\$98,807
	7	AWT Plant Technician Tr	310000	019	\$219,234
	17	AWT Plant Technician I	310100	025	\$709,242
	34	AWT Plant Technician II	310200	028	\$1,656,411
	41	AWT Plant Technician III	310300	031	\$2,416,029
	6	AWT Shift Supervisor	310610	S18	\$448,800
	5	AWT Team Leader	310700	S18	\$406,972

SALARY DETAIL

Department: SS Wastewater

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	AWT Plant Senior Team Leader	310710	S20	\$96,886
	1	WW Treatment Plant Manager	310900	M-H	\$111,745
	1	AWT Mechanical Specialist	311100	038	\$85,185
	2	AWT Electrical Specialist	312100	038	\$164,541
	2	AWT Inst & Telecomm Specialist	312200	038	\$171,642
	1	AWT Pump Station Specialist	313100	038	\$76,509
	1	AWT Odor Control Specialist	313200	038	\$75,672
	1	At Plant Maintenance Supervisor	313500	S20	\$65,437
	1	AWT Power Facility Specialist	314100	038	\$77,378
	3	AWT Operations Specialist	316100	038	\$236,750
	4	AWT Planner/Scheduler	317100	038	\$300,059
	1	Communications & Pub Relations Specialist	318100	N31	\$67,808
	2	Environmental Lab Supervisor	351500	S18	\$180,668
	7	Utility Technician Trainee	360000	019	\$202,993
	45	Utility Technician I	360100	024	\$1,755,030
	35	Utility Technician II	360200	019	\$1,661,357
	5	Utility Technician III	360300	032	\$282,905
	5	Sewer Operators Planner/Scheduler	360400	034	\$291,413
	5	Sewer Operations Team Leader	360500	S16	\$297,336
	1	Wastewater Collection Yard Operations Supervisor	360510	S18	\$84,198
	1	Wastewater Collection Systems Maintenance Supervisor	360520	S18	\$81,723
	1	WW Collection System Manager	360800	M-G	\$90,022
	6	Sewer Operations Engineering Support Technician	361100	028	\$264,618
	3	Vehicle & Equipment Technician	362100	028	\$161,028
	1	Department Vehicle & Equipment Coordinator	362200	032	\$63,448
	1	Wastewater Collections Supply Service	362600	S16	\$74,006
	2	Flow Crew Technician	364000	028	\$92,071
	2	Engineering Technician III N/S	500310	032	\$134,784
	1	Drafting Technician III (N/S)	504310	032	\$66,768
	1	Engineer III (N/S)	510310	N37	\$85,322

SALARY DETAIL

Department: SS Wastewater

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	3	Environmental Scientist II	520200	N32	\$153,587
	1	Environmental Scientist III	520300	N34	\$72,342
	1	Wastewater Plan Operator	994200	035	\$76,336
Full-Time	320			SubTotal	\$16,751,653
Total	320			Wastewater Total	\$16,751,653

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Wastewater Fund

Annual Collection System Rehabilitation	\$4,551,000	
Annual Cured-in-Place Pipe Rehabilitation	\$1,230,000	
Annual Painting and Roofing Contract	\$246,000	
Bruce B. Downs Segment A	\$4,674,000	
Howard F. Curren Plant Electrical & Instrumentation	\$1,488,000	
Howard F. Curren Plant Piping Rehabilitation	\$680,000	
Howard F. Curren Plant Process Equipment Rehabilitation	\$3,215,500	
Miscellaneous Contractual Requirements	\$580,000	
Miscellaneous Pump Station Repairs	\$615,000	
Neighborhood Area Pumping Station Rehabilitation	\$1,383,500	
Public Art	\$9,000	
Regional Area Pumping Station Rehabilitation	\$5,052,000	
Rome Avenue Relocation	\$1,000,000	
Department Total		\$24,724,000
Fund Total		\$24,724,000

Water



All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water - Operations							
Charges for Seivces							
	343301	Water Sales--Werwsa--N Blvd	\$1,091,935	\$1,180,746	\$1,150,000	\$1,511,000	\$1,275,000
	343302	Water Sales	\$81,948,722	\$93,126,462	\$83,215,265	\$89,750,000	\$90,650,000
	343303	Hydrant Rental-City	\$400,560	\$394,520	\$460,000	\$395,000	\$425,000
	343304	Sale of Water Fr Hydrants	\$86,051	\$97,359	\$106,000	\$76,900	\$100,000
	343305	Hydrants and Fire Line-Billing	\$548,320	\$553,492	\$565,000	\$579,600	\$550,000
	343306	Rental of Meters	\$53,352	\$54,931	\$59,000	\$39,400	\$55,000
	343307	Water Meter Test	(\$2,041)	(\$57)	\$0	\$0	\$0
	343308	TBW Pass Through	\$138,643	\$1,536,193	\$2,320,000	\$66,000	\$1,820,000
	343310	Bad Debt Collections-Water	\$172,715	\$203,323	\$170,000	\$183,000	\$185,000
	343311	Mdse Jobbing & Contracting	\$21,248	\$37,540	\$28,000	\$25,000	\$36,000
	343312	Connection Fees-Meters	\$604,456	\$1,062,180	\$700,000	\$1,400,000	\$1,120,000
	343313	Installation Charges-Meters	\$613,151	\$646,231	\$625,000	\$690,000	\$650,000
	343315	Connection Fees-Fire Lines	\$260,376	\$409,324	\$325,000	\$368,000	\$345,000
	343316	Installation Charges-Fire Lines	\$26,206	\$400	\$14,000	\$7,600	\$10,000
	343317	Installation Charges-Hydrant	(\$8,118)	\$2,935	\$2,000	\$0	\$0
	343318	Water Application Fees	\$69,055	\$67,185	\$75,000	\$73,000	\$70,000
	343319	Inspection Fees-Fire Lines	\$29,957	\$40,643	\$30,000	\$46,000	\$40,000
	343320	Inspection Fees-Main Extension	\$18,768	\$1,780	\$10,000	\$22,000	\$10,000
	343321	Application Fee-Der Permit	\$10,430	\$5,210	\$8,500	\$12,000	\$7,000
	343322	Charges From Wastewater For Meter Srvc	\$0	\$400,000	\$400,000	\$400,000	\$400,000
	343323	STAR Meter Test Fee	\$0	(\$390)	\$0	\$0	\$0
	343324	STAR Water Usage	\$1,808,670	\$1,736,029	\$1,810,000	\$1,610,000	\$1,700,000
	343325	STAR Meter Install Fee	\$18,700	\$25,405	\$20,000	\$48,000	\$35,000
	343326	STAR Connection Fee	\$0	\$2,734	\$6,000	\$1,000	\$2,000
	343327	STAR Relocation Fee	\$510	\$255	\$0	\$0	\$500
	343328	STAR Water Application Fees	\$505	\$560	\$300	\$700	\$500
	343329	STAR Inspection Fee	\$575	(\$1,311)	\$1,000	\$500	\$500
		Charges for Seivces	\$87,912,746	\$101,583,680	\$92,100,065	\$97,304,700	\$99,486,500
Fines and Forfeits							
	354002	Water Conservation Fines	\$100,075	\$73,156	\$108,000	\$79,000	\$85,500
		Fines and Forfeits	\$100,075	\$73,156	\$108,000	\$79,000	\$85,500
Intergovernmental Revenue							
	334403	FDOT-I-4 North of 7Th Ave	\$34,639	(\$34,638)	\$0	\$0	\$0
	334404	FDOT-I-4 South of 7Th Ave	\$53,877	(\$7,924)	\$0	\$0	\$0

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water - Operations							
	334408	FDOT-I275:Himes to Hillsborough River	\$0	\$104	\$0	\$0	\$0
	335490	Motor Fuel Tax Rebate	\$486	\$0	\$0	\$0	\$0
	337303	SWFWMD-Mfl Sulphur Springs Lower Weir	\$11,180	\$234,315	\$0	\$0	\$0
	337304	SWFWMD-Mfl Sulphur Springs Upper Gates	\$0	\$0	\$0	\$0	\$0
	337305	SWFWMD-Storage Supply Investigation	\$0	\$0	\$0	\$0	\$0
		Intergovernmental Revenue	\$100,181	\$191,856	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$1,973,532	\$2,668,265	\$2,250,000	\$1,250,000	\$1,250,000
	361102	Int Earnings	\$718	\$1,196	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	(\$478,351)	(\$1,170,166)	\$0	\$0	\$0
	362005	Rent-Land/Building Facilities	\$157,700	\$152,592	\$145,000	\$155,000	\$160,000
	364400	Sale of City Property	\$72,704	\$81,845	\$40,000	\$60,000	\$73,000
	365001	Scrap Metal Sales	\$81,114	\$67,953	\$70,000	\$62,000	\$70,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$543,949	\$0	\$4,422,076
	369913	Ref of Py Expenditures	\$515,731	\$23,080	\$0	\$0	\$0
	369920	Refunds and Reimbursements	\$1,400	\$65	\$0	\$1,500	\$500
	369934	Miscellaneous Revenues	(\$6,548)	(\$78,711)	\$0	(\$9,000)	\$0
		Miscellaneous Revenues	\$2,318,000	\$1,746,120	\$3,048,949	\$1,519,500	\$5,975,576
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$400,000	\$0	\$0	\$0	\$0
	389000	STAR AIC-Fee	(\$56,067)	\$0	\$0	(\$20,000)	\$0
	389401	AIC-Proprietary Funds	\$914,182	\$1,608,403	\$950,000	\$1,100,000	\$1,100,000
	389423	AIC-Meters	\$4,881	\$4,025	\$2,000	\$30,000	\$5,000
	389424	AIC-Fire Lines	\$11,211	\$0	\$0	\$0	\$0
	389703	AIC-North Tampa Contributions	\$0	\$208,426	\$78,000	\$700,000	\$700,000
		Other Sources	\$1,274,207	\$1,820,854	\$1,030,000	\$1,810,000	\$1,805,000
		Fund Grand Total:	\$91,705,209	\$105,415,666	\$96,287,014	\$100,713,200	\$107,352,576

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water - Capital/Construction							
Intergovernmental Revenue							
	334300	State Grant - Physical Environment	\$752,503	\$18,809,046	\$0	\$0	\$0
	334500	State Grant - Economic Environment	\$0	\$0	\$0	\$0	\$0
		Intergovernmental Revenue	\$752,503	\$18,809,046	\$0	\$0	\$0
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$1,758	\$125,470	\$0	\$0	\$0
		Miscellaneous Revenues	\$1,758	\$125,470	\$0	\$0	\$0
Other Sources							
	382000	Contributions From Enterprise Operations	\$0	\$175,000	\$0	\$0	\$0
		Other Sources	\$0	\$175,000	\$0	\$0	\$0
		Fund Grand Total:	\$754,261	\$19,109,516	\$0	\$0	\$0

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water - Renewal & Replacement							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$194,644	(\$60,341)	\$0	\$0	\$0
	361102	Int Earnings	\$0	\$633	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	(\$952,209)	(\$449,663)	\$0	\$0	\$0
		Miscellaneous Revenues	(\$757,565)	(\$509,371)	\$0	\$0	\$0
Other Sources							
	382000	Contributions From Enterprise Operations	\$0	\$0	\$0	\$0	\$20,037,680
		Other Sources	\$0	\$0	\$0	\$0	\$20,037,680
		Fund Grand Total:	(\$757,565)	(\$509,371)	\$0	\$0	\$20,037,680

All Funds		REVENUE REPORT					
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water - STAR							
Other Sources							
	382000	Contributions From Enterprise Operations	\$0	\$0	\$0	\$0	\$1,829,750
		Other Sources	\$0	\$0	\$0	\$0	\$1,829,750
		Fund Grand Total:	\$0	\$0	\$0	\$0	\$1,829,750

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water - Debt Service							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$119,770	\$58,725	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$21,788,000	\$0	\$0	\$0
	369934	Miscellaneous Revenues	\$0	\$4,565	\$0	\$0	\$0
		Miscellaneous Revenues	\$119,770	\$21,851,290	\$0	\$0	\$0
Other Sources							
	382000	Contributions From Enterprise Operations	\$12,342,505	\$14,128,475	\$14,687,665	\$14,687,665	\$14,683,739
	384001	Bond Proceeds	\$108,160,685	\$0	\$0	\$0	\$0
	384004	Bond Premium	\$10,687,152	\$0	\$0	\$0	\$0
		Other Sources	\$131,190,342	\$14,128,475	\$14,687,665	\$14,687,665	\$14,683,739
		Fund Grand Total:	\$131,310,112	\$35,979,765	\$14,687,665	\$14,687,665	\$14,683,739

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water						
Personnel Services						
512000	Regular Salaries and Wages	\$12,170,267	\$12,459,617	\$12,666,419	\$12,898,475	\$13,049,007
512002	Terminal Leave	\$107,909	\$74,747	\$138,600	\$41,268	\$138,600
512003	Longevity Awards	\$246,360	\$234,827	\$244,486	\$244,111	\$248,196
512006	Floating Holiday	\$38,643	\$48,870	\$56,390	\$36,775	\$57,121
514000	Overtime	\$743,038	\$836,887	\$931,000	\$860,500	\$931,000
515003	Sick & Annual Leave Accrual	\$7,131	\$40,170	\$0	\$0	\$0
516000	Compensated Annual Leave	\$804,120	\$805,441	\$870,493	\$825,074	\$881,810
517000	Compensated Sick Leave	\$543,546	\$512,227	\$522,299	\$540,124	\$529,082
521000	Fica Taxes	\$796,699	\$813,382	\$846,430	\$836,143	\$888,209
521001	1.45% Medicare Match	\$186,660	\$190,548	\$198,526	\$195,610	\$208,527
522000	Retirement Contributions	\$1,910,207	\$2,287,074	\$2,367,086	\$2,365,512	\$2,555,525
523000	Life Insurance	\$38,894	\$37,274	\$43,059	\$36,332	\$44,090
523001	Accidental D&D Insurance	\$8,912	\$9,136	\$8,626	\$8,739	\$8,797
523002	Employee Health Insurance	\$1,733,091	\$1,952,821	\$2,281,939	\$2,190,731	\$2,472,703
523003	Long-Term Disability Insurance	\$13,316	\$13,317	\$12,612	\$13,219	\$12,998
524000	Workers' Compensation	\$386,735	\$425,359	\$469,085	\$490,448	\$1,016,383
525000	Unemployment Compensation	\$43,978	\$43,680	\$48,910	\$44,752	\$50,626
526000	Other Postemployment Benefits (OPEB)	\$169,666	\$245,169	\$0	\$0	\$0
	Personnel Services	\$19,949,173	\$21,030,544	\$21,705,960	\$21,627,813	\$23,092,674
Contractual Services						
531001	Employee Training Cost-Professional Services	\$27,323	\$32,629	\$109,500	\$87,500	\$104,500
531002	Other-Professional Services	\$1,153,429	\$663,790	\$2,262,600	\$1,847,356	\$1,536,000
532000	Accounting and Auditing	\$44,000	\$24,500	\$50,000	\$50,000	\$50,000
534000	Other Services	\$6,920,618	\$8,669,402	\$9,198,021	\$5,494,350	\$8,893,904
534008	Temp Personnel-Contractual Services	\$0	\$0	\$131,000	\$183,500	\$48,000
534009	Computers-Contractual Services	\$8,000	\$0	\$0	\$0	\$0
	Contractual Services	\$8,153,369	\$9,390,321	\$11,751,121	\$7,662,706	\$10,632,404
Other Services and Charges						
540000	Travel and Per Diem	\$1,562	\$2,119	\$10,000	\$9,000	\$12,500
540001	Motor Pool Rental	\$940,288	\$954,867	\$922,723	\$946,899	\$941,723
540002	Employees Auto Allowance	\$1,038	\$620	\$1,400	\$950	\$1,400
541000	Communication Services	\$285,564	\$299,764	\$486,600	\$333,100	\$426,600

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water						
541001	Freight & Moving-Transportation	\$279	\$6,389	\$3,300	\$6,800	\$3,000
541002	Postage-Inside-Transportation	\$22,261	\$17,587	\$29,300	\$10,300	\$0
541003	Postage-Outside-Transportation	\$596,318	\$451,000	\$658,300	\$665,645	\$685,600
541004	Postage-Indirect Costs-Transportation	\$8,984	\$9,868	\$12,692	\$15,662	\$14,850
543001	City-Utility Services	\$44,279	\$58,106	\$30,500	\$63,614	\$62,675
543002	Electric-Utility Services	\$3,450,761	\$3,426,927	\$3,399,135	\$3,398,445	\$3,562,135
543003	Mckay Bay-Utility Services	\$0	\$130	\$1,000	\$500	\$1,000
543004	Landfill-Utility Services	\$0	\$0	\$21,000	\$10,500	\$1,000
543005	Other-Utility Services	\$0	\$537	\$0	\$450	\$0
544000	Rentals and Leases	\$266,315	\$258,191	\$299,000	\$268,950	\$293,000
545000	Outside Premiums-Insurance	(\$506)	\$0	\$0	\$0	\$0
545001	Interdept-Premium Costs-Insurance	\$726,385	\$1,085,806	\$1,157,928	\$1,081,533	\$1,338,262
546000	Repair and Maintenance Services	\$1,639,595	\$1,336,044	\$2,385,256	\$1,910,250	\$1,661,142
546001	Copier Maintenance	\$4,541	\$7,284	\$17,500	\$9,250	\$18,000
546002	Computers-Repair and Maintenance	\$22,398	\$41,126	\$100,500	\$86,000	\$97,000
547001	Interdept-Graphic Design & Typesetting	\$65	\$0	\$1,000	\$500	\$1,000
547002	Copy Services	\$8,482	\$2,801	\$6,500	\$5,050	\$6,000
548000	Promotional Activities	\$12,618	\$23,913	\$42,100	\$42,100	\$42,100
548001	Advertising	\$1,195	\$27,014	\$55,000	\$28,000	\$55,000
549001	Bad Debt Expense	\$1,174,810	\$1,157,683	\$1,089,949	\$1,360,400	\$1,130,595
549002	Licenses, Fees & Fines	\$25,493	\$44,882	\$65,400	\$50,225	\$61,700
549003	Taxes-Payment in Lieu of	\$3,020,700	\$3,418,200	\$4,486,797	\$4,486,797	\$4,636,872
549004	Franchise Fees-Payment in Lieu of	\$2,082,800	\$2,164,800	\$3,626,700	\$4,011,800	\$4,514,900
549006	Interdept	\$14,942	\$45,332	\$16,000	\$15,500	\$16,000
549010	Utility Billing-Interdept Charges	\$2,280,837	\$2,265,691	\$2,831,037	\$2,831,037	\$2,831,037
549012	Water Resource Coordr-Interdept Chrgs	\$60,800	\$61,320	\$61,320	\$61,320	\$61,320
549013	Parking Dept-Interdept Charges	\$7,778	\$5,917	\$6,500	\$7,000	\$6,500
549015	Cost Allocation-General Fund Services	\$5,512,359	\$4,571,264	\$5,618,255	\$5,618,255	\$5,262,134
549018	DPW-Interdept Charges	\$15,817	\$64,410	\$85,000	\$55,000	\$85,000
549021	CIP Reimb-Stormwater	\$0	\$8,441	\$0	\$0	\$0
549024	Overhead Allocation	\$1,740,379	\$883,398	\$528,419	\$729,000	\$1,345,880
	Other Services and Charges	\$23,969,137	\$22,701,430	\$28,056,111	\$28,119,832	\$29,175,925
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$45,518	\$22,000	\$88,800	\$45,500	\$75,800

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water						
552001	Fuels & Lubricants	\$22,682	\$24,826	\$49,800	\$33,000	\$44,600
552002	Chemicals - Outside Vendors	\$47,031	\$49,726	\$485,000	\$245,600	\$522,600
552003	Uniforms	\$43,160	\$108,369	\$82,600	\$97,700	\$86,300
552004	Other-Supplies & Materials	\$752,926	\$857,060	\$867,165	\$795,200	\$846,400
552005	Tools & Minor Equip	\$183,495	\$83,318	\$150,750	\$184,750	\$117,250
552007	Computers - Hardware/Software	\$45,143	\$15,925	\$17,000	\$20,186	\$13,000
552008	Medical-Outside Vendors	\$0	\$0	\$0	\$0	\$0
552009	Chemicals & Drugs-Inventory	\$8,408,702	\$7,797,876	\$8,877,680	\$8,300,000	\$8,642,680
552010	Other-Inventory	\$1,562,532	\$1,635,030	\$1,946,310	\$1,668,500	\$1,591,300
552011	Tools, Med & Minor Equip-Inventory	\$1,281	\$0	\$13,000	\$11,000	\$12,000
552012	Inventory Issue Contra-Expense	(\$10,072,841)	(\$9,705,418)	(\$10,802,280)	(\$9,979,500)	(\$10,694,280)
552013	Central Inventory Warehouse Purchases	\$9,824,194	\$9,374,165	\$10,802,280	\$9,979,500	\$10,694,280
554001	Dues & Subscriptions	\$31,539	\$34,905	\$39,400	\$41,260	\$41,200
	Supplies, Materials and Minor Equipment	\$10,895,363	\$10,297,783	\$12,617,505	\$11,442,696	\$11,993,130
Capital						
561000	Land	\$1,750	\$0	\$1,750	\$0	\$0
562001	Improvements to Buildings	\$8,200	\$58,725	\$0	\$0	\$50,000
563001	Improv Other Than Bldgs	\$26,678,033	\$15,577,326	\$14,435,782	\$9,196,000	\$19,230,300
563004	Computers - Hardware/Software Bulk Purch	\$80,809	\$46,937	\$44,160	\$44,160	\$45,360
564000	Machinery and Equipment	\$137,024	\$74,331	\$850,813	\$772,931	\$323,000
564001	Transp Equip	\$455,898	\$560,465	\$813,916	\$807,416	\$974,000
564004	Computers - Hardware/Software	\$137,627	\$246,058	\$24,732	\$27,949	\$132,000
	Capital	\$27,499,341	\$16,563,842	\$16,171,153	\$10,848,456	\$20,754,660
Debt Service Related						
571000	Principal	\$4,017,912	\$4,191,416	\$4,521,126	\$4,521,126	\$4,521,126
571002	Transfer to Escrow Agent	\$95,799,908	\$0	\$0	\$0	\$0
571003	Principal-Revolving Loan	\$873,447	\$1,085,598	\$1,752,997	\$1,752,997	\$1,830,927
571004	Principal-Commercial Paper Loan	\$0	\$21,788,000	\$0	\$0	\$0
572000	Interest	\$58,239	\$58,320	\$0	\$29,000	\$0
572001	Interest-Bonds	\$7,043,871	\$7,815,724	\$7,650,267	\$7,650,267	\$7,474,865
572002	Interest-Oth Than Bonds	\$645,206	\$453,630	\$377,139	\$377,139	\$293,139
572003	Interest-Amort of Bond Discounts/Premiums	(\$173,621)	(\$700,956)	\$0	\$0	\$0
572004	Interest-Revolving Loan	\$321,739	\$435,475	\$763,275	\$763,275	\$684,682

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Water						
573001	Fiscal Agent Fees	\$275,240	(\$2,635)	\$0	\$500	\$0
573002	Amort of Other Deferred Bond Costs	\$67,889	\$84,588	\$0	\$0	\$0
573003	Underwriters Fees	\$607,446	\$0	\$0	\$0	\$0
573004	Original Issue Discount	\$304,624	\$0	\$0	\$0	\$0
573005	Amort of Gain/Loss On Bond Refunding	\$370,142	\$442,156	\$0	\$0	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$172,139
	Debt Service Related	\$110,212,042	\$35,651,317	\$15,064,804	\$15,094,304	\$14,976,878
Grants and Aid						
583001	Water Main Back to Front Reimb	\$577	\$0	\$0	\$0	\$0
	Grants and Aid	\$577	\$0	\$0	\$0	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$20,790,775	\$14,623,075	\$14,937,665	\$14,937,665	\$42,801,169
599000	Other Uses	\$0	\$0	\$4,954,859	\$0	\$0
	Other Uses/Sources	\$20,790,775	\$14,623,075	\$19,892,524	\$14,937,665	\$42,801,169
	Department Total:	\$221,469,777	\$130,258,312	\$125,259,178	\$109,733,472	\$153,426,840

SALARY DETAIL

Department: WT Water

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	2	Office Support Specialist II	000200	018	\$60,366
	1	Office Support Specialist III	000300	021	\$43,410
	1	Inventory Technician II	000332	020	\$41,621
	1	Inventory Specialist	000333	024	\$48,755
	1	Executive Aide	000421	AU4	\$49,130
	3	Utility Admin Support Technician	002000	024	\$123,249
	0.5	Water Distribution Manager	003695	M-G	\$55,921
	2	Engineering Technician II	005012	028	\$92,652
	4	Drafting Technician II	005072	030	\$246,440
	1	Engineer I	005101	N33	\$57,117
	2	Engineer II	005102	N35	\$143,010
	2	Professional Engineer	005111	S22	\$193,606
	1	Chief Engineer	005112	M-F	\$108,763
	2	Environmental Specialist I	005501	N30	\$94,827
	3	Services Attendant II	006022	015	\$99,822
	1	Automotive Equipment Operator II	006252	020	\$42,869
	1	Equipment Mechanic II	006332	020	\$41,621
	1	Equipment Mechanic III	006333	023	\$46,862
	1	Equipment Mechanic IV	006334	026	\$52,707
	3	Co-Op Student	008303	C-O	\$98,967
	1	Water Department Director	009130	M-J	\$132,163
	1	Lead Inventory Specialist	031400	027	\$54,870
	3	Work Order Technician	094000	023	\$118,127
	1	Water Plant Operations Supervisor	314500	S22	\$98,010
	1	Plant Maintenance Supervisor	324500	S20	\$96,283
	3	Production Technician I	331100	024	\$129,899
	2	Production Technician I (1/2 Trn)	331102	023	\$73,480
	6	Production Technician II	331200	027	\$313,400
	7	Production Technician III	331300	030	\$405,902
	5	Production Technician IV (TL)	331400	032	\$324,474
	1	Assistant Production Supervisor	331500	S17	\$66,726
	1	Production Supervisor	331600	S18	\$67,642

SALARY DETAIL

Department: WT Water

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	Production Supervisor (GL)	331700	S19	\$74,194
	1	Utility Services Assistant	332100	015	\$35,464
	8	Plant Mechanic	332200	027	\$426,203
	3	Electrician	332300	031	\$176,550
	1	Electrician (2/3 Trn)	332303	030	\$47,116
	7	I & C Electrical Technician	333100	031	\$411,993
	3	Mechanical/Electrical Tech-TL	333400	032	\$200,304
	1	Mech/Elec Tech TL (1/2 Trn)	333402	031	\$64,129
	1	Mechanical/Electrical Supervisor (3/4trn)	333601	S17	\$75,192
	2	Materials Coordinator	334100	024	\$94,556
	1	Contracts/Procurement Supervisor	334500	S15	\$59,176
	4	Distribution Technician I	335100	021	\$171,741
	3	Distribution Technician II	335200	026	\$158,121
	1	Field Quality Supervisor	335500	S12	\$68,474
	3	Environmental Technician	336100	025	\$135,447
	3	Environmental Scientist	336200	N30	\$162,198
	3	Senior Environmental Scientist	336300	N33	\$206,232
	1	Lab Quality Control Scientist	336400	N33	\$51,251
	1	Laboratory Supervisor	336600	S18	\$89,710
	1	Water Production Manager	339800	M-G	\$114,213
	3	Water Dist Planner/Scheduler	340400	034	\$205,309
	2	Water Dist Team Leader	340500	S16	\$139,526
	1.67	Water Distribution Sr. Team Leader	340600	S18	\$115,848
	0.5	Supervisor Safety Support	341500	S16	\$41,018
	1	Laboratory Assistant	350000	018	\$31,622
	1	Water Quality Assurance Officer	351700	S25	\$105,997
	1	Utility Technician Trainee	360000	019	\$28,759
	53	Utility Technician I	360100	024	\$2,218,055
	12	Utility Technician II	360200	028	\$598,279
	15	Utility Technician III	360300	032	\$822,769
	1	Supervisor Vehicle Equipment Technician	362500	S14	\$74,963
	1	Engineering Technician III N/S	500310	032	\$66,768
	1	Drafting Technician III (N/S)	504310	032	\$66,397

SALARY DETAIL

Department: WT Water

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	4	Engineer III (N/S)	510310	N37	\$321,526
	1	Environmental Specialist II	522200	N33	\$60,278
	1	Equipment Mechanic III (Cert)	632310	024	\$48,755
	6	Utility Facility Security Officer	731000	027	\$296,956
	1	Water Department Sec & Safety Coordinator	731500	S15	\$67,371
Full-Time	<u>220.67</u>			SubTotal	<u>\$11,755,151</u>
Total	<u>220.67</u>			Water Total	<u>\$11,755,151</u>

SALARY DETAIL

Department: WT Water

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	2	Office Support Specialist I	000100	015	\$68,432
	1	Office Support Specialist II	000200	018	\$38,563
	5	Accounts/Properties Collector	000201	019	\$193,161
	32	Customer Service Representative I	000211	021	\$1,174,377
	4	Customer Service Representative II	000212	024	\$175,648
	6	Customer Service Clerk III	001300	018	\$210,651
	1	Assistant Supervisor Billing Credit Collections	001610	S12	\$46,613
	1	Supervisor Billing Credit Collections	001615	S16	\$65,707
	1	Assistant Supervisor Call Center Operations	001620	S12	\$56,389
	1	Supervisor Call Center Operations	001625	S16	\$71,760
	0.5	Water Distribution Manager	003695	M-G	\$55,921
	0.33	Water Distribution Sr. Team Leader	340600	S18	\$25,987
	0.5	Supervisor Safety Support	341500	S16	\$41,018
	5	Water Meter Service Attendant I	370100	015	\$125,140
	6	Water Meter Service Attendant II	370200	017	\$221,844
	10	Water Meter Service Attendant III	370300	019	\$392,330
	1	Meter Read Team Leader	370610	S10	\$62,587
	1	Service Response Team Leader	370620	S10	\$52,541
Full-Time	<u>78.33</u>			SubTotal	<u>\$3,078,669</u>
Part-Time					
	1	Customer Service Representative I	000211	021	\$43,410
	1	Customer Service Clerk III	001300	018	\$27,972
Part-Time	<u>2</u>			SubTotal	<u>\$71,382</u>
Total	<u>80.33</u>			Water Total	<u>\$3,150,051</u>

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Water Fund

David L. Tippin Water Treatment Facility	\$2,284,370	
Facilities Expansion	\$9,441,560	
Hillsborough River Dam Rehabilitation, Phase 2	\$1,476,000	
Howard F. Curren Reclaimed Water Improvements	\$425,500	
Instrumentation	\$972,000	
North Tampa Pressure Enhancement Project	\$567,000	
Pipeline Repair and Rehabilitation	\$3,095,250	
Public Art	\$10,000	
Reclaimed Water Improvements	\$123,000	
Rome Avenue Relocation	\$1,000,000	
Upgrade & Relocation - Hillsborough County/FDOT	\$1,191,500	
	<hr/>	\$20,586,180
Department Total		
	Fund Total	\$20,586,180
		<hr/> <hr/>

Solid Waste



All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste - Operations							
Charges for Sevices							
	343100	Service Charge - Electric Utility Physical Environment	\$489,136	\$0	\$0	\$0	\$0
	343102	TECO Energy Sales	\$6,753,855	\$203,782	\$0	\$0	\$0
	343104	Excess TECO Energy Sales	\$133,029	\$0	\$200,000	\$0	\$0
	343105	Seminole Energy Sales	\$1,296,736	\$8,063,502	\$8,415,000	\$8,425,000	\$8,228,000
	343308	TBW Pass Through	\$0	\$50	\$0	\$0	\$0
	343401	Apartment Collection	\$2,111,291	\$2,461,115	\$2,115,000	\$2,500,000	\$2,757,000
	343402	Trailer Collection	\$0	(\$79)	\$0	\$0	\$0
	343403	Residential-Collections Fees	\$22,373,706	\$22,837,652	\$24,607,000	\$27,600,000	\$29,363,000
	343404	Commercial-Container	\$19,590,151	\$21,683,756	\$23,400,000	\$24,700,000	\$28,300,000
	343405	Commercial-Recycling	\$308,718	\$415,867	\$342,000	\$450,000	\$378,000
	343406	Scalehouse Revenue - Mckay Bay-Cash	\$1,186,309	\$1,250,553	\$1,100,000	\$1,300,000	\$1,243,000
	343407	Transfer Station-Private (Credit)	\$3,371,985	\$3,266,088	\$3,224,000	\$3,100,000	\$3,056,000
	343408	Special Residential Service	\$209,467	\$185,075	\$218,000	\$160,000	\$170,000
	343409	Special Commercial Bin Service	\$148,687	\$126,309	\$140,000	\$100,000	\$100,000
	343410	Commercial-Maintenance Fee	\$893,937	\$857,161	\$704,000	\$1,090,000	\$1,050,000
	343411	Commercial-Bulk	\$2,026,706	\$2,162,415	\$2,021,000	\$2,764,000	\$2,700,000
	343412	Commercial Contract	\$2,011,325	\$1,608,911	\$1,791,000	\$1,755,000	\$1,755,000
	343413	Transfer Station-City Depts	\$104,683	\$127,120	\$90,000	\$90,000	\$75,000
	343414	Application Fee-Hauling N/C	\$15,076	\$16,511	\$13,000	\$11,000	\$11,000
	343415	Application Fee-Construction Sites	\$55,750	\$58,096	\$56,000	\$70,000	\$70,000
	343416	Compactor-Pickup	\$617,803	\$653,372	\$633,000	\$735,000	\$810,000
	343417	Compactor-Maintenance	\$249,502	\$271,460	\$256,000	\$330,000	\$325,000
	343418	Compactor-Disposal	\$2,265,882	\$2,286,779	\$2,274,000	\$2,107,000	\$2,250,000
	343419	Rolloff-Pickup	\$183,009	\$176,900	\$164,000	\$231,000	\$250,000
	343420	Rolloff-Maintenance	\$80,936	\$87,659	\$76,000	\$100,000	\$100,000
	343421	Rolloff-Disposal	\$411,687	\$365,145	\$379,000	\$366,000	\$385,000
	343422	Bad Debt Collections-Solid Waste	\$126,646	\$126,500	\$112,000	\$140,000	\$122,000
		Charges for Sevices	\$67,016,012	\$69,291,700	\$72,330,000	\$78,124,000	\$83,498,000
Licenses and Permits							
	323700	Franchise Fees-Solid Waste Contractors	\$0	\$142,621	\$0	\$650,000	\$500,000
	329000	Other Permits, Fees & Special Assessments	\$0	\$750	\$1,300,000	\$0	\$0
	329002	Permit Fee-Construction Sites	\$49,600	\$58,073	\$56,100	\$70,000	\$70,000
	329003	Permit Fee-Haul Solid Waste/Noc City Sv	\$11,575	\$16,408	\$10,000	\$11,000	\$1,000
		Licenses and Permits	\$61,175	\$217,852	\$1,366,100	\$731,000	\$571,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste - Operations							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$469,945	\$287,449	\$228,000	\$228,000	\$228,000
	361302	Unrealized Gain Or Loss (Per Fund)	(\$387,420)	(\$492,050)	\$0	(\$264,000)	\$0
	361303	Penalties & Interest	\$1,622	\$186	\$3,000	\$3,000	\$3,000
	364400	Sale of City Property	\$79,325	\$73,855	\$50,000	\$100,000	\$50,000
	365001	Scrap Metal Sales	\$18,320	\$29,699	\$40,000	\$40,000	\$50,000
	365002	Materials and Supplies For Enterprise De	\$1,585	\$111	\$1,000	\$1,000	\$1,000
	365003	Residential-Recycling Materials	\$161,786	\$188,642	\$200,000	\$100,000	\$125,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$1,510,644	\$0	\$0
	369913	Ref of Py Expenditures	\$0	\$0	\$1,208,303	\$1,208,303	\$0
	369934	Miscellaneous Revenues	\$12,037	\$14,889	\$15,000	\$5,000	\$5,000
		Miscellaneous Revenues	\$357,200	\$102,781	\$3,255,947	\$1,421,303	\$462,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$0	\$0	\$0	\$0
	389453	Recycling Education Endowment	\$0	\$6,276	\$0	\$0	\$0
		Other Sources	\$0	\$6,276	\$0	\$0	\$0
		Fund Grand Total:	\$67,434,387	\$69,618,609	\$76,952,047	\$80,276,303	\$84,531,000

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste - Capital/Construction							
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$0	\$0	\$0	\$1,370,520
		Other Sources	\$0	\$0	\$0	\$0	\$1,370,520
		Fund Grand Total:	\$0	\$0	\$0	\$0	\$1,370,520

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste - Debt Service							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$282,934	\$413,185	\$488,000	\$488,000	\$50,000
	361302	Unrealized Gain Or Loss (Per Fund)	\$12,141	(\$147,589)	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
		Miscellaneous Revenues	\$295,076	\$265,596	\$488,000	\$488,000	\$50,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$18,275	\$0	\$0	\$0	\$0
	382000	Contributions From Enterprise Operations	\$13,787,868	\$13,958,000	\$13,571,400	\$13,571,400	\$14,011,600
		Other Sources	\$13,806,143	\$13,958,000	\$13,571,400	\$13,571,400	\$14,011,600
		Fund Grand Total:	\$14,101,219	\$14,223,597	\$14,059,400	\$14,059,400	\$14,061,600

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste - Debt Reserve							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$2,236	\$0	\$0	\$0
	361107	Int Earng-D/S Term Bonds	\$450,422	\$450,422	\$450,000	\$450,000	\$50,000
	361302	Unrealized Gain Or Loss (Per Fund)	(\$288,233)	(\$396,735)	\$0	\$0	\$0
		Miscellaneous Revenues	\$162,190	\$55,923	\$450,000	\$450,000	\$50,000
		Fund Grand Total:	\$162,190	\$55,923	\$450,000	\$450,000	\$50,000

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste						
Personnel Services						
512000	Regular Salaries and Wages	\$7,906,962	\$7,767,146	\$8,208,956	\$7,796,986	\$8,277,687
512002	Terminal Leave	\$162,027	\$134,066	\$287,000	\$287,000	\$287,000
512003	Longevity Awards	\$136,686	\$133,024	\$135,536	\$135,536	\$131,530
512006	Floating Holiday	\$19,369	\$28,899	\$36,326	\$36,326	\$36,126
514000	Overtime	\$552,907	\$745,188	\$618,486	\$761,986	\$618,486
516000	Compensated Annual Leave	\$434,060	\$399,292	\$560,760	\$560,760	\$557,675
517000	Compensated Sick Leave	\$446,727	\$375,251	\$336,456	\$336,456	\$334,604
521000	Fica Taxes	\$546,739	\$548,453	\$577,417	\$577,417	\$587,424
521001	1.45% Medicare Match	\$128,122	\$128,522	\$135,338	\$135,338	\$137,763
522000	Retirement Contributions	\$1,330,434	\$1,542,647	\$1,625,593	\$1,625,593	\$1,771,307
523000	Life Insurance	\$26,289	\$23,986	\$28,956	\$28,956	\$28,956
523001	Accidental D&D Insurance	\$6,018	\$5,871	\$6,042	\$6,042	\$6,039
523002	Employee Health Insurance	\$1,390,646	\$1,473,302	\$1,712,734	\$1,712,734	\$1,786,917
523003	Long-Term Disability Insurance	\$7,917	\$7,741	\$7,356	\$7,356	\$7,520
524000	Workers' Compensation	\$681,152	\$700,610	\$675,299	\$675,299	\$796,251
525000	Unemployment Compensation	\$28,742	\$27,693	\$31,501	\$31,501	\$32,000
526000	Other Postemployment Benefits (OPEB)	\$125,565	\$171,618	\$0	\$0	\$0
	Personnel Services	\$13,930,362	\$14,213,309	\$14,983,756	\$14,715,286	\$15,397,285
Contractual Services						
531001	Employee Training Cost-Professional Services	\$12,931	\$13,651	\$19,360	\$23,000	\$15,000
531002	Other-Professional Services	\$491,647	\$543,483	\$697,390	\$675,000	\$555,000
532000	Accounting and Auditing	\$34,000	\$25,000	\$30,000	\$26,000	\$30,000
534000	Other Services	\$18,804,092	\$18,632,914	\$17,741,804	\$17,558,300	\$17,337,798
534008	Temp Personnel-Contractual Services	\$35,791	\$74,812	\$31,370	\$35,740	\$23,870
534009	Computers-Contractual Services	\$13,000	\$150	\$0	\$0	\$0
	Contractual Services	\$19,391,461	\$19,290,009	\$18,519,923	\$18,318,040	\$17,961,668
Other Services and Charges						
540000	Travel and Per Diem	\$464	\$6,743	\$10,737	\$10,040	\$3,240
540001	Motor Pool Rental	\$5,935,753	\$6,610,316	\$6,285,609	\$7,001,000	\$7,070,472
540002	Employees Auto Allowance	\$105	\$115	\$1,300	\$2,000	\$2,000
541000	Communication Services	\$71,147	\$62,795	\$96,460	\$62,000	\$77,860
541001	Freight & Moving-Transportation	\$0	\$0	\$300	\$300	\$300

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste						
541002	Postage-Inside-Transportation	\$3,760	\$3,074	\$8,700	\$3,700	\$0
541003	Postage-Outside-Transportation	\$300	\$0	\$8,800	\$12,000	\$8,800
541004	Postage-Indirect Costs-Transportation	\$5,405	\$4,959	\$4,231	\$4,231	\$4,950
543001	City-Utility Services	\$713,814	\$749,092	\$419,442	\$520,000	\$412,000
543002	Electric-Utility Services	\$303,413	\$244,342	\$259,339	\$250,000	\$308,661
543003	Mckay Bay-Utility Services	\$27,182	\$24,166	\$73,345	\$30,000	\$75,000
543004	Landfill-Utility Services	\$3,770,734	\$2,695,411	\$3,050,674	\$2,700,000	\$4,002,586
543005	Other-Utility Services	\$995	\$589	\$3,000	\$1,000	\$3,000
544000	Rentals and Leases	\$616,778	\$499,390	\$57,173	\$15,623	\$823,373
545000	Outside Premiums-Insurance	\$0	\$0	\$0	\$0	\$400,000
545001	Interdept-Premium Costs-Insurance	\$233,083	\$556,411	\$684,953	\$684,953	\$515,746
546000	Repair and Maintenance Services	\$18,954	\$30,581	\$42,899	\$37,499	\$57,499
546001	Copier Maintenance	\$3,700	\$3,106	\$4,150	\$3,000	\$1,250
546002	Computers-Repair and Maintenance	\$0	\$25,108	\$14,674	\$20,000	\$3,600
547002	Copy Services	\$3,097	\$2,167	\$6,350	\$950	\$8,950
548000	Promotional Activities	\$29,341	\$32,662	\$52,399	\$44,399	\$30,399
548001	Advertising	\$6,027	\$609	\$4,741	\$18,741	\$15,741
549001	Bad Debt Expense	\$612,075	\$650,654	\$369,900	\$870,000	\$400,000
549002	Licenses, Fees & Fines	\$49,896	\$59,979	\$85,841	\$60,000	\$79,941
549003	Taxes-Payment in Lieu of	\$965,200	\$971,900	\$1,216,727	\$1,216,727	\$1,216,953
549004	Franchise Fees-Payment in Lieu of	\$3,120,500	\$2,922,700	\$4,034,300	\$4,034,300	\$5,703,800
549005	Petty Cash Loss	\$0	\$240	\$0	\$0	\$0
549006	Interdept	\$20,198	\$19,607	\$0	\$0	\$0
549010	Utility Billing-Interdept Charges	\$817,225	\$1,098,982	\$1,346,323	\$1,346,323	\$1,346,323
549012	Water Resource Coordr-Interdept Chrgs	\$60,801	\$61,321	\$61,321	\$61,321	\$61,321
549013	Parking Dept-Interdept Charges	\$2,928	\$1,945	\$3,500	\$2,000	\$3,500
549015	Cost Allocation-General Fund Services	\$1,786,241	\$1,841,280	\$1,975,354	\$1,975,354	\$1,685,285
549017	Wastewater Dept-Interdept Charges	\$560	\$0	\$0	\$0	\$0
549024	Overhead Allocation	\$18,940	\$64	\$18,871	\$0	\$101,520
	Other Services and Charges	\$19,198,616	\$19,180,306	\$20,201,412	\$20,987,461	\$24,424,070
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$31,473	\$33,970	\$44,894	\$37,181	\$41,267
552001	Fuels & Lubricants	\$0	\$0	\$37,550	\$21,450	\$6,650
552002	Chemicals - Outside Vendors	\$0	\$817	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste						
552003	Uniforms	\$49,921	\$48,876	\$75,880	\$53,881	\$53,881
552004	Other-Supplies & Materials	\$89,960	\$66,855	\$112,603	\$100,590	\$115,241
552005	Tools & Minor Equip	\$10,654	\$13,709	\$29,323	\$25,400	\$6,455
552006	Employee Allowance	\$600	\$600	\$1,000	\$1,000	\$0
552007	Computers - Hardware/Software	\$4,662	\$17,474	\$15,200	\$15,000	\$500
552009	Chemicals & Drugs-Inventory	\$32	\$0	\$0	\$0	\$0
552010	Other-Inventory	\$31,560	\$34,305	\$98,520	\$45,520	\$43,520
552011	Tools, Med & Minor Equip-Inventory	\$0	\$82	\$0	\$0	\$0
552012	Inventory Issue Contra-Expense	(\$26,783)	(\$25,871)	(\$98,520)	(\$43,520)	(\$43,520)
552013	Central Inventory Warehouse Purchases	\$26,783	\$25,871	\$98,520	\$43,520	\$43,520
554001	Dues & Subscriptions	\$5,526	\$5,218	\$9,108	\$4,520	\$5,320
599000	Other Uses	\$0	\$0	\$1,045,000	\$0	\$0
	Supplies, Materials and Minor Equipment	\$224,388	\$221,904	\$1,469,078	\$304,542	\$272,834
Capital						
562001	Improvements to Buildings	\$5,743	\$0	\$8,322	\$4,704	\$300,000
563001	Improv Other Than Bldgs	\$256,064	\$18,930	\$250,596	\$425,186	\$635,000
563004	Computers - Hardware/Software Bulk Purch	\$11,550	\$11,500	\$12,240	\$12,240	\$12,312
563005	Bulk Purchases	\$215,311	\$567,908	\$4,431,606	\$1,794,303	\$1,488,275
564000	Machinery and Equipment	\$604,347	\$290,489	\$222,964	\$320,000	\$834,000
564001	Transp Equip	\$16,500	\$1,879,449	\$2,627,205	\$5,164,000	\$4,420,800
564002	Furniture & Fixtures	\$0	\$0	\$5,528	\$0	\$0
564004	Computers - Hardware/Software	\$2,802	\$10,184	\$300,000	\$300,000	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$0
	Capital	\$1,112,316	\$2,778,461	\$7,858,461	\$8,020,433	\$7,690,387
Debt Service Related						
571000	Principal	\$5,665,000	\$8,185,000	\$9,195,000	\$9,195,000	\$9,195,000
571001	Principal Lease Purchase	\$0	\$377,378	\$1,578,860	\$1,578,717	\$1,600,000
571002	Transfer to Escrow Agent	\$0	\$7,195	\$0	\$0	\$0
572001	Interest-Bonds	\$5,469,163	\$5,218,000	\$4,864,400	\$4,864,400	\$4,496,600
572002	Interest-Oth Than Bonds	\$14,089	\$16,459	\$20,845	\$20,845	\$0
572003	Interest-Amort of Bond Discounts/Premiums	(\$541,277)	(\$541,277)	\$0	\$0	\$0
573001	Fiscal Agent Fees	\$795	\$795	\$295	\$295	\$0
573002	Amort of Other Deferred Bond Costs	\$144,182	\$144,182	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Solid Waste						
573005	Amort of Gain/Loss On Bond Refunding	\$304,723	\$304,723	\$0	\$0	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$370,000
	Debt Service Related	\$11,056,675	\$13,712,456	\$15,659,400	\$15,659,257	\$15,661,600
Other Uses/Sources						
591000	Intragovernmental Transfers	\$13,787,868	\$13,958,000	\$13,671,400	\$13,571,400	\$15,482,120
599000	Other Uses	\$0	\$0	\$0	\$0	\$3,904,415
	Other Uses/Sources	\$13,787,868	\$13,958,000	\$13,671,400	\$13,571,400	\$19,386,535
	Department Total:	\$78,701,687	\$83,354,446	\$92,363,430	\$91,576,419	\$100,794,379

SALARY DETAIL

Department: SN Solid Waste

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	2	Office Support Specialist II	000200	018	\$66,197
	2	Management Methods Analyst	000290	N32	\$119,434
	1	Office Support Specialist III	000300	021	\$31,856
	1	Inventory Technician II	000332	020	\$31,693
	1	Office Support Specialist IV	000400	024	\$48,755
	1	Executive Aide	000421	AU4	\$61,838
	1	Master Fleet Mechanic II	003712	027	\$39,320
	1	Master Fleet Mechanic III	003713	029	\$59,363
	1	Brush Site Attendant	003801	015	\$35,464
	30	Solid Waste Driver Loader	003805	022	\$1,100,717
	23	Refuse Collector-Driver	003811	019	\$732,639
	2	Solid Waste Drive Loader-Sr	003852	027	\$109,740
	1	Transfer Station Monitor	003877	024	\$34,888
	5	Solid Waste Code Enforcement Officer	003880	025	\$229,928
	1	Engineer II	005102	N35	\$82,035
	11	Services Attendant II	006022	015	\$330,397
	2	Welder Metal Worker II	006102	025	\$101,380
	1	Electrical Technician I	006141	027	\$48,549
	10	Automotive Equipment Operator II	006252	019	\$357,834
	1	Maintenance Repairer I	006311	019	\$40,082
	1	Sol Waste & Environmental Program Director	009125	M-J	\$128,336
	1	Departmental Projects Specialist	065000	N33	\$58,323
	5	Work Order Technician	094000	023	\$208,658
	9	Solid Waste Supervisor	380700	S10	\$495,809
	2	Solid Waste Supervisor II	380800	S13	\$102,814
	8	Sol Waste Specialty Equipment Operator	381000	023	\$339,007
	1	Solid Waste Residential Services Supervisor	381910	S18	\$75,005
	1	Solid Waste Community Services Supervisor	381920	S19	\$87,131
	1	Solid Waste Painter	382000	017	\$28,088
	7	Roll-Off Truck Driver	382100	025	\$298,286

SALARY DETAIL

Department: SN Solid Waste

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
	1	Lead Roll-Off Truck Driver	382200	027	\$54,870
	3	Scalehouse Specialist	383100	019	\$105,527
	1	Transfer Station Assistant Supervisor	383500	S04	\$42,266
	1	Transfer Station Supervisor	383600	S07	\$52,499
	47	Automated Collection Driver	384100	025	\$2,142,522
	9	Lead Automated Collection Driver	384200	027	\$428,813
	1	Contract and Permit Coordinator	385500	S15	\$52,291
	1	Audit & Contracts Supervisor	385600	S18	\$72,509
	1	Recycling Specialist	386000	027	\$46,195
	1	Recycling Coordinator	386300	N32	\$57,699
	1	Sol Waste Code Enforcement Supervisor	388500	S12	\$68,474
	1	Sol Waste Quality Control Supervisor	388600	S18	\$82,014
	2	Solid Waste Dispatcher	389000	021	\$74,396
	1	Solid Waste Yard Operator	389500	S10	\$58,323
	1	Sol Waste Administrative Chief	389800	M-G	\$92,019
	1	Sol Waste Operations Chief	389900	M-G	\$105,331
Full-Time	207			SubTotal	\$9,019,314
Part-Time					
	0.75	Services Attendant II	006022	015	\$18,388
	0.75	Work Order Technician	094000	023	\$26,142
	1	Communications & Pub Relations Specialist	318100	N31	\$45,698
	0.75	Scalehouse Specialist	383100	019	\$21,569
Part-Time	3.25			SubTotal	\$111,797
Total	210.25			Solid Waste Total	\$9,131,111

SALARY DETAIL

Department: EN Urban Environmental Code Office

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist III	000300	021	\$33,913
	1	Engineer II	005102	N35	\$82,035
	1	Environmental Specialist I	005501	N30	\$55,474
	1	Environmental Specialist II	522200	N33	\$74,963
	1	Urban Environmental Coordinator	522500	S18	\$59,842
Full-Time	<u>5</u>			SubTotal	<u>\$306,227</u>
Total	<u>5</u>		Urban Environmental Code Office Total		<u>\$306,227</u>

**CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY**

Solid Waste Fund

McKay Bay Transfer Station

\$1,370,520

Department Total

\$1,370,520

Fund Total

\$1,370,520

Fleet Maintenance



All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Fleet Maintenance-Operations							
Charges for Sevices							
	341201	Fleet User Billing Revenue	\$14,997,574	\$15,580,268	\$14,532,831	\$16,128,061	\$17,000,000
	349003	Fuel Dispensing Srvc.	\$0	\$5	\$0	\$0	\$0
		Charges for Sevices	\$14,997,574	\$15,580,273	\$14,532,831	\$16,128,061	\$17,000,000
Fines and Forfeits							
	351201	Police-Seized Vehicles	\$555	\$0	\$0	\$0	\$0
		Fines and Forfeits	\$555	\$0	\$0	\$0	\$0
Intergovernmental Revenue							
	335490	Motor Fuel Tax Rebate	\$131,110	\$140,900	\$130,000	\$148,000	\$145,000
		Intergovernmental Revenue	\$131,110	\$140,900	\$130,000	\$148,000	\$145,000
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$88,806	\$77,873	\$60,000	\$21,000	\$15,000
	361302	Unrealized Gain Or Loss (Per Fund)	(\$149,653)	(\$126,301)	\$0	\$0	\$0
	364400	Sale of City Property	\$255	\$63	\$0	\$1,200	\$500
	365001	Scrap Metal Sales	\$8,603	\$7,121	\$5,000	\$7,500	\$7,000
	369900	Other Miscellaneous Revenues	\$0	\$0	\$948,842	\$0	\$600,904
	369933	Bad Debt Collections	\$0	\$0	\$0	\$0	\$35,000
	369934	Miscellaneous Revenues	\$9,311	\$10,836	\$8,000	\$18,000	\$11,000
		Miscellaneous Revenues	(\$42,678)	(\$30,408)	\$1,021,842	\$47,700	\$669,404
		Fund Grand Total:	\$15,086,562	\$15,690,765	\$15,684,673	\$16,323,761	\$17,814,404

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Fleet Maintenance						
Personnel Services						
512000	Regular Salaries and Wages	\$2,561,177	\$2,391,404	\$2,560,344	\$2,533,000	\$2,630,613
512002	Terminal Leave	\$144,539	\$34,779	\$102,500	\$65,000	\$102,500
512003	Longevity Awards	\$54,211	\$49,705	\$50,540	\$45,540	\$47,956
512006	Floating Holiday	\$9,465	\$11,055	\$11,214	\$10,500	\$11,737
514000	Overtime	\$161,434	\$292,407	\$280,000	\$280,000	\$150,000
516000	Compensated Annual Leave	\$183,084	\$169,384	\$173,107	\$170,007	\$181,194
517000	Compensated Sick Leave	\$92,282	\$147,925	\$103,863	\$150,000	\$108,714
521000	Fica Taxes	\$172,520	\$164,154	\$162,649	\$161,000	\$175,068
521001	1.45% Medicare Match	\$40,347	\$38,391	\$38,067	\$37,000	\$41,008
522000	Retirement Contributions	\$382,143	\$465,422	\$462,466	\$470,000	\$522,248
523000	Life Insurance	\$8,480	\$7,474	\$8,920	\$7,500	\$9,308
523001	Accidental D&D Insurance	\$1,944	\$1,829	\$1,703	\$1,603	\$1,794
523002	Employee Health Insurance	\$343,446	\$355,680	\$397,691	\$375,000	\$499,998
523003	Long-Term Disability Insurance	\$3,158	\$2,973	\$2,789	\$2,789	\$2,942
524000	Workers' Compensation	\$261,243	\$188,904	\$269,672	\$270,000	\$285,187
525000	Unemployment Compensation	\$9,228	\$8,963	\$9,730	\$9,000	\$10,397
	Personnel Services	\$4,428,701	\$4,330,450	\$4,635,255	\$4,587,939	\$4,780,664
Contractual Services						
531001	Employee Training Cost-Professional Services	\$2,848	\$1,580	\$12,700	\$4,000	\$9,700
531002	Other-Professional Services	\$9,988	\$0	\$10,000	\$2,500	\$10,000
534000	Other Services	\$33,707	\$33,240	\$37,478	\$20,000	\$86,578
534006	Laundry-Contractual Services	\$5,910	\$7,500	\$15,000	\$6,000	\$2,000
	Contractual Services	\$52,453	\$42,320	\$75,178	\$32,500	\$108,278
Other Services and Charges						
540000	Travel and Per Diem	\$4,167	\$1,694	\$2,500	\$4,000	\$1,500
541000	Communication Services	\$20,865	\$15,017	\$25,950	\$14,000	\$25,950
541002	Postage-Inside-Transportation	\$43	\$50	\$0	\$0	\$0
541003	Postage-Outside-Transportation	\$0	\$0	\$100	\$0	\$0
541004	Postage-Indirect Costs-Transportation	\$1,795	\$1,645	\$2,115	\$2,000	\$2,475
543001	City-Utility Services	\$14,208	\$15,640	\$15,000	\$18,000	\$15,000
543002	Electric-Utility Services	\$69,367	\$62,602	\$120,776	\$61,000	\$120,776
543005	Other-Utility Services	\$32,174	\$6,445	\$85,000	\$30,000	\$45,000

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Fleet Maintenance						
544000	Rentals and Leases	\$0	\$0	\$1,273	\$0	\$1,273
545001	Interdept-Premium Costs-Insurance	\$41,837	\$38,501	\$44,537	\$42,000	\$61,272
546000	Repair and Maintenance Services	\$1,397,320	\$1,803,778	\$1,716,785	\$1,950,000	\$1,272,755
546001	Copier Maintenance	\$487	\$492	\$1,700	\$450	\$1,700
549002	Licenses, Fees & Fines	\$4,279	\$15,812	\$15,950	\$6,000	\$15,450
549013	Parking Dept-Interdept Charges	\$449	\$374	\$800	\$450	\$800
549015	Cost Allocation-General Fund Services	\$1,063,152	\$1,361,236	\$1,513,842	\$1,513,842	\$1,507,510
549024	Overhead Allocation	\$2,983	\$0	\$0	\$0	\$0
	Other Services and Charges	\$2,653,127	\$3,323,286	\$3,546,328	\$3,641,742	\$3,071,461
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$4,707	\$5,041	\$12,100	\$5,000	\$11,100
552001	Fuels & Lubricants	\$4,219,339	\$5,173,843	\$4,072,466	\$4,375,000	\$4,272,466
552003	Uniforms	\$8,776	\$4,729	\$19,100	\$7,000	\$17,100
552004	Other-Supplies & Materials	\$1,787,644	\$1,952,703	\$1,625,049	\$1,850,000	\$2,084,519
552005	Tools & Minor Equip	\$10,839	\$47,716	\$52,350	\$28,000	\$52,350
552006	Employee Allowance	\$9,150	\$8,400	\$13,500	\$13,000	\$11,500
552010	Other-Inventory	\$1,518,376	\$1,527,052	\$1,595,267	\$1,750,000	\$1,393,326
552012	Inventory Issue Contra-Expense	(\$1,574,006)	(\$1,528,141)	(\$1,595,267)	(\$1,092,356)	(\$1,092,356)
552013	Central Inventory Warehouse Purchases	\$1,488,461	\$1,524,843	\$1,595,267	\$1,092,356	\$1,092,356
554001	Dues & Subscriptions	\$1,191	\$1,876	\$3,000	\$3,500	\$3,000
599000	Other Uses					\$2,000,000
	Supplies, Materials and Minor Equipment	\$7,474,477	\$8,718,061	\$7,392,832	\$8,031,500	\$9,845,361
Capital						
562001	Improvements to Buildings	\$23,009	\$82,005	\$210	\$210	\$0
563001	Improv Other Than Bldgs	\$13,370	\$0	\$0	\$0	\$0
563004	Computers - Hardware/Software Bulk Purch	\$7,350	\$8,050	\$10,080	\$10,080	\$8,640
563005	Bulk Purchases	\$0	\$0	(\$35)	\$0	\$0
564000	Machinery and Equipment	\$0	\$8,749	\$21,218	\$20,000	\$0
564001	Transp Equip	\$0	\$6,580	\$3,479,538	\$3,480,309	\$3,630,000
564004	Computers - Hardware/Software	\$0	\$0	\$3,760	\$0	\$0
	Capital	\$43,729	\$105,384	\$3,514,771	\$3,510,599	\$3,638,640
Other Uses/Sources						
591000	Intragovernmental Transfers	\$2,000,000	\$0	\$0	\$0	\$0

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
<hr/>						
	Fleet Maintenance					
	Other Uses/Sources	\$2,000,000	\$0	\$0	\$0	\$0
	Department Total:	\$16,652,487	\$16,519,501	\$19,164,364	\$19,804,280	\$21,444,404

SALARY DETAIL

Department: FM Fleet Maintenance

<u>Number of Positions</u>	<u>FTE</u>	<u>Title</u>	<u>Code</u>	<u>Grade</u>	<u>Amount</u>
Full-Time					
	1	Office Support Specialist I	000100	015	\$34,216
	1	Office Support Specialist II	000200	018	\$38,563
	1	Management Methods Analyst Supervisor	000293	S16	\$82,035
	3	Inventory Technician II	000332	020	\$103,244
	1	Inventory Specialist	000333	024	\$48,755
	1	Office Support Specialist IV	000400	024	\$48,755
	3	Master Fleet Mechanic III	003713	029	\$165,404
	12	Fleet Mechanic II	003722	027	\$518,959
	13	Fleet Mechanic III	003723	028	\$698,299
	1	Fleet Manager	003790	M-F	\$108,763
	4	Automotive Service Attend II	004302	019	\$139,025
	4	Fleet Mechanic Supervisor I	004324	S10	\$219,420
	1	Automotive Repair Center Supervisor	004335	S14	\$74,963
	1	Paint And Body Mechanic	004350	026	\$52,707
	1	Fleet Operations Superintendent	004816	S19	\$81,162
	1	Fleet Acquisition Supervisor	004837	S16	\$82,035
	1	Specifications Officer	007215	032	\$66,768
	1	Lead Inventory Specialist	031400	027	\$43,354
	4	Master Fleet Mechanic III-Evt	431340	030	\$237,624
	4	Fleet Inspections/Workload Technician	433000	028	\$220,087
Full-Time	59			SubTotal	\$3,064,138
Total	59			Fleet Maintenance Total	\$3,064,138

Community Redevelopment Agency



All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Central Park							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$11	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$25
		Miscellaneous Revenues	\$0	\$11	\$0	\$0	\$25
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$304	\$138	\$0	\$0	\$0
		Other Sources	\$304	\$138	\$0	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$3,581	\$1,188	\$0	\$0	\$18,969
		Tax Revenue	\$3,581	\$1,188	\$0	\$0	\$18,969
		Fund Grand Total:	\$3,885	\$1,338	\$0	\$0	\$18,994

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Channel District							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$70,748	\$0	\$107	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$182,140
		Miscellaneous Revenues	\$0	\$70,748	\$0	\$107	\$182,140
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$127,645	\$1,086,989	\$0	\$0	\$0
		Other Sources	\$127,645	\$1,086,989	\$0	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$2,608,906	\$2,451,748	\$2,651,925	\$2,651,925	\$3,076,820
		Tax Revenue	\$2,608,906	\$2,451,748	\$2,651,925	\$2,651,925	\$3,076,820
		Fund Grand Total:	\$2,736,552	\$3,609,484	\$2,651,925	\$2,652,032	\$3,258,960

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Channel District Loan							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$9,406	\$5,663	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	(\$137,942)	\$0	\$0	\$0	\$0
		Miscellaneous Revenues	(\$128,536)	\$5,663	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$1,306,040	\$1,306,040	\$0	\$0	\$0
		Other Sources	\$1,306,040	\$1,306,040	\$0	\$0	\$0
		Fund Grand Total:	\$1,177,504	\$1,311,704	\$0	\$0	\$0

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Core							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$269,522	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$0	\$165,314	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$366,620
		Miscellaneous Revenues	\$0	\$434,836	\$0	\$0	\$366,620
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$49,268	\$206,044	\$0	\$0	\$0
		Other Sources	\$49,268	\$206,044	\$0	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$2,252,548	\$1,955,831	\$12,667,810	\$12,667,811	\$14,172,907
		Tax Revenue	\$2,252,548	\$1,955,831	\$12,667,810	\$12,667,811	\$14,172,907
		Fund Grand Total:	\$2,301,816	\$2,596,711	\$12,667,811	\$12,667,811	\$14,539,527

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Non Core							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	(\$154,237)	\$0	\$0	\$0
		Miscellaneous Revenues	\$0	(\$154,237)	\$0	\$0	\$0
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$115,210	\$154,737	\$0	\$0	\$0
		Other Sources	\$115,210	\$154,737	\$0	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$10,995,993	\$10,750,817	\$0	\$0	\$0
		Tax Revenue	\$10,995,993	\$10,750,817	\$0	\$0	\$0
		Fund Grand Total:	\$11,111,203	\$10,751,317	\$0	\$0	\$0

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Drew Park							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$86,318	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$525,640
		Miscellaneous Revenues	\$0	\$86,318	\$0	\$0	\$525,640
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$1,873,355	\$0	\$0	\$0
		Other Sources	\$0	\$1,873,355	\$0	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$602,137	\$580,788	\$405,674	\$405,674	\$385,345
		Tax Revenue	\$602,137	\$580,788	\$405,674	\$405,674	\$385,345
		Fund Grand Total:	\$602,137	\$2,540,461	\$405,674	\$405,674	\$910,985

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - East Tampa							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$217,283	\$0	\$0	\$0
	361302	Unrealized Gain Or Loss (Per Fund)	\$0	\$133,273	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$1,998,020
		Miscellaneous Revenues	\$0	\$350,556	\$0	\$0	\$1,998,020
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$49,440	\$5,289,941	\$3,542	\$0	\$0
		Other Sources	\$49,440	\$5,289,941	\$3,542	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$805,961	\$30,742	\$0	\$0	\$0
		Tax Revenue	\$805,961	\$30,742	\$0	\$0	\$0
		Fund Grand Total:	\$855,402	\$5,671,240	\$3,542	\$0	\$1,998,020

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Tampa Heights Riverfront							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$3,642	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$24,000
		Miscellaneous Revenues	\$0	\$3,642	\$0	\$0	\$24,000
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$86,001	\$0	\$0	\$0
		Other Sources	\$0	\$86,001	\$0	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$99,623	\$95,789	\$70,206	\$70,206	\$57,220
		Tax Revenue	\$99,623	\$95,789	\$70,206	\$70,206	\$57,220
		Fund Grand Total:	\$99,623	\$185,432	\$70,206	\$70,206	\$81,220

All Funds		REVENUE REPORT					
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Ybor							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$13,342	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$375,030
	369936	Transfer from Fund Balance	\$0	\$1,219	\$0	\$0	\$0
		Miscellaneous Revenues	\$0	\$14,560	\$0	\$0	\$375,030
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$52,331	\$0	\$0	\$0
		Other Sources	\$0	\$52,331	\$0	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$1,162,790	\$1,085,845	\$1,066,272	\$1,066,272	\$1,136,694
		Tax Revenue	\$1,162,790	\$1,085,845	\$1,066,272	\$1,066,272	\$1,136,694
		Fund Grand Total:	\$1,162,790	\$1,152,735	\$1,066,272	\$1,066,272	\$1,511,724

All Funds			REVENUE REPORT				
FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
CRA - Ybor II							
Miscellaneous Revenues							
	361101	Int Earng-Pooled Cash	\$0	\$13,219	\$0	\$0	\$0
	369900	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$41,580
		Miscellaneous Revenues	\$0	\$13,219	\$0	\$0	\$41,580
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$481	\$372,191	\$0	\$0	\$0
		Other Sources	\$481	\$372,191	\$0	\$0	\$0
Tax Revenue							
	319100	Tax Increment Revenue	\$198,736	\$127,725	\$85,801	\$85,801	\$93,711
		Tax Revenue	\$198,736	\$127,725	\$85,801	\$85,801	\$93,711
		Fund Grand Total:	\$199,218	\$513,134	\$85,801	\$85,801	\$135,291

All Funds

REVENUE REPORT

FUND	SUBOBJ	REVENUE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Channel District CRA Bank Loan							
Other Sources							
	381000	Inter-Fund Group Transfers in Non-Operating	\$0	\$0	\$1,306,041	\$1,306,041	\$1,306,041
		Other Sources	\$0	\$0	\$1,306,041	\$1,306,041	\$1,306,041
		Fund Grand Total:	\$0	\$0	\$1,306,041	\$1,306,041	\$1,306,041

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Community Redevelopment Agency						
Personnel Services						
514000	Overtime	\$0	\$0	\$0	\$0	\$0
	Personnel Services	\$0	\$0	\$0	\$0	\$0
Contractual Services						
531001	Employee Training Cost-Professional Services	(\$250)	\$935	\$1,585	\$0	\$400
531002	Other-Professional Services	\$589,853	\$338,426	\$101,583	\$132,028	\$150,000
531003	Employee Med-Professional Services	\$350	\$385	(\$440)	\$0	\$0
534000	Other Services	\$1,073,357	\$1,030,496	\$813,188	\$856,749	\$970,721
534008	Temp Personnel-Contractual Services	\$1,473	\$0	\$0	\$0	\$0
	Contractual Services	\$1,664,783	\$1,370,242	\$915,916	\$988,777	\$1,121,121
Other Services and Charges						
369920	Refunds and Reimbursements	\$0	\$0	(\$10,215)	\$0	\$0
540000	Travel and Per Diem	\$2,955	\$2,384	\$3,951	\$0	\$2,000
540001	Motor Pool Rental	\$32,755	\$22,943	(\$10,275)	\$0	\$0
540002	Employees Auto Allowance	\$73	\$35	\$517	\$0	\$600
541000	Communication Services	\$5,230	\$3,226	\$6,671	\$0	\$6,441
541001	Freight & Moving-Transportation	\$0	\$0	\$32	\$0	\$0
541002	Postage-Inside-Transportation	\$0	\$1,827	(\$1,878)	\$0	\$0
541003	Postage-Outside-Transportation	\$5,396	\$2,150	(\$583)	\$0	\$0
543001	City-Utility Services	\$19,543	\$19,724	\$17,634	\$0	\$7,000
543002	Electric-Utility Services	\$29,117	\$54,437	\$6,600	\$600	\$0
543003	Mckay Bay-Utility Services	\$20,849	\$16,370	\$4,067	\$0	\$0
544000	Rentals and Leases	\$52,304	\$40,879	\$32,595	\$62,386	\$38,000
544003	Computers-Lease/Rental-Noncapital	\$0	\$936	\$3,100	\$0	\$0
546000	Repair and Maintenance Services	\$0	\$2,412	\$697	\$0	\$200
546001	Copier Maintenance	\$1,818	\$2,500	(\$10,574)	\$0	\$0
547002	Copy Services	\$844	\$741	\$16,725	\$0	\$4,000
548000	Promotional Activities	\$20,104	\$3,709	\$2,943	\$0	\$1,000
548001	Advertising	\$750	\$644	\$0	\$0	\$0
549002	Licenses, Fees & Fines	\$402	\$395	(\$4)	\$0	\$0
549006	Interdept	\$1,504	\$1,149	\$0	\$0	\$0
549008	Other-Rehab Loans & Grants	\$200,487	\$227,924	\$61,289	\$61,289	\$0
549013	Parking Dept-Interdept Charges	\$1,069	\$907	\$1,200	\$0	\$1,200

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
Community Redevelopment Agency						
549016	Water Dept-Interdept Charges	\$0	\$0	\$8,203	\$0	\$0
549018	DPW-Interdept Charges	\$0	\$5	\$5	\$0	\$0
549024	Overhead Allocation	\$249,280	\$0	(\$236,113)	\$0	\$0
	Other Services and Charges	\$644,480	\$405,296	(\$103,413)	\$124,275	\$60,441
Supplies, Materials and Minor Equipment						
551000	Office Supplies	\$3,496	\$1,564	(\$1,828)	\$0	\$2,000
552001	Fuels & Lubricants	\$0	\$5,905	(\$23,805)	\$0	\$0
552003	Uniforms	\$1,583	\$2,993	(\$3,043)	\$0	\$215
552004	Other-Supplies & Materials	\$3,063	\$7,282	(\$4,985)	\$0	\$500
552005	Tools & Minor Equip	\$4,428	\$795	(\$1,203)	\$0	\$0
552007	Computers - Hardware/Software	\$878	\$0	(\$164)	\$0	\$0
554001	Dues & Subscriptions	\$2,343	\$1,762	(\$254)	\$0	\$1,000
599000	Other Uses	\$0	\$0	\$0	\$0	\$1,342,191
	Supplies, Materials and Minor Equipment	\$15,792	\$20,301	(\$35,282)	\$0	\$1,345,906
Capital						
561000	Land	\$389,362	\$184,914	\$12,329	\$0	\$0
562001	Improvements to Buildings	\$0	\$0	\$13,000	\$50,000	\$0
563001	Improv Other Than Bldgs	\$5,391,747	\$1,664,826	\$3,633,622	\$3,329,155	\$1,931,282
564000	Machinery and Equipment	\$15,584	\$10,000	(\$32)	\$0	\$0
566000	Books and Publications	\$21,600	\$0	\$0	\$0	\$0
599000	Other Uses	\$0	\$0	\$0	\$0	\$1,648,025
	Capital	\$5,818,293	\$1,859,740	\$3,658,919	\$3,379,155	\$3,579,307
Debt Service Related						
573001	Fiscal Agent Fees	\$839	\$339	\$0	\$0	\$0
573002	Amort of Other Deferred Bond Costs	\$9,600	\$0	\$0	\$0	\$0
	Debt Service Related	\$10,439	\$339	\$0	\$0	\$0
Other Uses/Sources						
591000	Intragovernmental Transfers	\$16,809,537	\$23,243,282	\$14,949,910	\$14,572,868	\$16,347,946
599000	Other Uses	\$0	\$0	(\$452,444)	\$0	\$0
	Other Uses/Sources	\$16,809,537	\$23,243,282	\$14,497,466	\$14,572,868	\$16,347,946

EXPENSE REPORT

SUBOBJ	EXPENDITURE DETAIL	FY11 ACTUAL	FY12 ACTUAL	FY13 CURRENT	FY13 PROJECTED	FY14 RECOMMENDED
	Department Total:	\$24,963,325	\$26,899,200	\$18,933,605	\$19,065,075	\$22,454,721