

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
338905	HILLS COUNTY-MARINE LAW ENFORCEMENT	115,500	115,500	115,500	110,500	110,500
339400	PYMNT N LIEU OF TAXES-ENTERPRISE(PILOT)	4,699,800	4,857,700	5,026,100	5,026,100	5,168,000
339500	PYMNT N LIEU OF FRANCHISE FEE (PILOFF)	4,738,400	4,964,500	5,680,000	5,680,000	5,997,400
349201	DEVELOPMENT REVIEW COMMITTEE	8,450	12,400	8,000	14,500	10,000
349210	REZONING FEES	59,050	65,695	60,000	65,000	62,000
349211	ZONING-MISCELLANEOUS FEES	2,216	1,070	150	100	100
349212	BOARD OF ADJUSTMENT FEES	19,975	20,500	16,500	22,000	21,000
349213	ZONING CERTIFICATION LETTER FEES	1,900	2,720	2,000	2,000	2,000
349214	DEVELOPMENT OF REG IMPACT APPL FEES	32,571	27,937	20,000	12,000	24,000
349218	ZONING INPERPRETATION LETTER	5,830	6,448	5,000	4,500	5,000
349222	SPECIAL USE FEES	25,115	21,650	20,000	20,000	20,000
349223	ENCROACHMENT FEES	1,200	1,004	1,000	1,000	1,000
349224	ADDRESS CHANGE FEES	426	1,123	600	3,000	600
349225	ZONING-MINOR TEXT ADMENDMENT	30		30		
349226	ZONING-MAJOR TEXT ADMENDMENT	150		150		
CHARACTER 33 SUBTOTAL		39,006,389	42,074,251	42,324,109	42,610,407	42,421,932
CHARACTER:34 CHARGES FOR SERVICES						
341905	EASEMENT RELEASE PETITIONS	5,400	3,850	4,200	14,500	10,000
341907	BIDDER REGISTRATION FEES	49,413	37,947	42,000	42,000	42,000
341920	CITY CLERK FEES	3,598	5,156	5,100	6,000	4,900
341930	CITY CLERK-APPLICATION FEES	24,896	24,478	22,500	20,400	23,200
341940	ELECTION FILING FEES				26,750	
342110	POLICE-PHOTOSTATS AND COPIES	120,736	87,988	107,905	59,000	65,000
342120	POLICE-TOWING AND STORAGE	220,065	322,955	173,215	305,000	173,215
342140	POLICE-MISCELLANEOUS	61,332	72,432	55,130	88,000	73,130
342150	POLICE BURGLAR ALARMS	541,174	560,916	553,433	530,000	544,000
342152	HCC RENT OF CITY FACILITIES-POLICE		106,745			
342165	POLICE ACADEMY LICENSE FEES	65,763				
342170	POLICE SERVICES-HART	158,130	162,889	162,889	167,756	168,000
342171	EXTRA DUTY OFFICERS - POLICE SERVICES	4,392,953	4,758,293	4,000,000	4,000,000	4,000,000
342175	POLICE SERVICES-PAL/BOOT CAMP AFTERCARE	111,765	18,000		9,941	
342180	POLICE SERVICES-DEA TAMPA TASK FORCE	44,102	33,416	46,338	46,000	46,338
342190	POLICE SERVICES-INVESTIGATION FEES	23,002	30,482	24,823	33,000	28,000
342220	FIRE PROTECTION-AVIATION AUTHORITY	1,873,875	2,003,524	1,846,280	1,846,280	1,993,335
342225	FIRE PROTECTION-GULFSTREAM/PEBBLE CREEK	95,403	122,429	150,000	150,000	154,500
342230	FIRE DEPT PERMITS	95,480	131,471	150,000	155,470	175,000
342231	LIQUIFIED PETROLEUM PERMITS	9,430	10,053	11,000	9,910	8,000
342232	ANNUAL ASSEMBLY PERMITS	1,115	1,020	1,000	320	
342235	FIRE EXT. TRAINING FEES		295		25	
342240	FIRE-MISCELLANEOUS	4,659	998	1,600	10,855	7,500
342250	NEW DIV CONSTR PLAN EXAM		34,232	60,000	82,786	75,000
342252	HCC-RENT OF CITY FACILITIES-FIRE	32,794	42,149	30,000	32,000	32,000

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342510	FIRE-INSPECTION/PERMITS	62,165	74,470	85,000	65,000	80,000
342600	EMERGENCY MEDICAL SERVICES-GOTTLIEB	13,130	3,857	4,365	2,500	2,100
342610	EMERGENCY MEDICAL SERVICES-ADP	2,957,722	3,601,039	3,296,000	3,443,243	3,580,973
342642	EMS-AVIATION AUTH-PARAMEDICS		120,554	342,490	423,284	362,675
342650	RESCUE RENTAL EQUIPMENT	12,056	12,699	13,000	13,000	13,500
342901	HAZARDOUS MATERIAL INCIDENT FEES	6,331	7,928	9,000	6,116	6,000
342902	EXPLOSIVE TRANSPORT ESCORT FEES	125				
342903	FIRE FALSE ALARMS	36,588	37,000	35,200	45,000	45,000
343943	DENSITY TEST	8,225	8,142	7,500	7,000	7,500
343944	ASPHALT PATCHING-MOBILIZATION	33,655	24,930	30,000	20,000	30,000
344504	ZACK STREET-L(MONTHLY)	12,902	12,550	12,500	12,250	12,500
345190	SPECIAL INSPECTIONS-MISC	313,780	337,059	400,000	483,576	450,000
345905	CHALLENGE FUND-APPLICATION FEES	26,400	21,015	26,000	26,000	26,000
345951	TEDCO SEC 503 GUAR LOAN PROGRAM			40,000	40,000	40,000
346901	HUMAN RELATIONS COMM-DISCRIMINATION CASE	33,293			47,200	
347200	RECREATION CENTER RENT-STAFF OVERTIME	10,171	11,729	9,000	6,512	9,000
347204	JUNIOR TENNIS ACADEMY FEES	4,438		4,430		
347205	MANGROVE MARCUS CAMP FEES	5,520	5,892	6,000	6,000	
347211	TOT PROGRAM FEES	41,383	35,383	44,000	34,282	44,000
347212	SPECIALIZED FEES	14,487	15,354	13,000	13,084	13,000
347213	ENTRY FEES-ATHLETIC TEAMS	286,921	262,436	250,000	180,083	260,430
347214	ENTRY FEES-PARKS MAINTENANCE	4,468	8,249	7,000	5,660	7,000
347219	CRAFT CENTER FEES	16,212	14,228	18,000	8,134	18,000
347220	COMMUNITY CENTER FEES	19,284	13,626	9,000	16,036	9,000
347225	GYMNASTICS FEE	66,973	55,301	45,000	42,939	45,000
347227	SPECIAL PROJECT FEES	16,293	17,577	8,000	13,124	8,000
347240	SWIMMING POOL FEES	16,167	7,885	6,000	3,434	6,000
347243	BALLAST POINT CONCESSION	3,000	29,040	12,000	6,000	6,000
347246	BEN T. DAVIS BEACH CONCESSION	2,800	2,400	3,200		3,200
347260	TENNIS FEES	141,765	132,198	170,000	117,472	170,000
347280	RENT-GOLF COURSE	31,489	63,830	55,500	57,792	60,800
347283	RENT-GRECO SOFTBALL COMPLEX	1,380	1,600	1,800	1,800	1,800
347290	PARK FACILITY-RENTALS	9,032	8,649	8,000	8,000	8,000
347293	LOWRY PARK ZOO ASSOCIATION	100	100	100	100	100
347491	PARKS-SPECIAL EVENTS	8,748	25,029	10,000	10,000	10,000
347532	VENDOR/CONCESSIONAIRE FEES	6,516	5,657	3,500	3,419	3,500

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347550	TCC-BEVERAGE SALES	78,837	91,889	120,000	138,954	138,600
347551	TCC-CONCESSION SALES	123,990	86,385	150,000	125,059	124,740
347552	TCC-CATERING SALES	303,316	345,026	300,000	340,438	339,570
347553	TCC-CAFETERIA SALES	5,274	21,892	20,000	20,843	20,790
347554	TCC-VENDING SALES	2,800	3,190	5,000	6,948	6,930
347555	TCC-OTHER FOOD SALES	51,798	54,762	75,000	62,529	62,370
347556	TCC-CONSUMER SHOW	392,503	230,873	350,000	415,449	300,000
347557	TCC-TRADE SHOW	288,528	264,562	200,000	217,466	255,170
347558	TCC-CONVENTION W/EXHIBIT	236,370	179,678	600,000	358,610	469,100
347559	TCC-CONVENTION	137,789	163,586	225,000	130,280	140,160
347560	TCC-GENERAL MEETING	231,405	243,219	175,000	227,480	163,070
347561	TCC-FOOD FUNCTION	24,615	5,928	12,000	13,610	13,500
347563	TCC-TELEPHONE	155,308	161,667	160,000	162,761	206,756
347564	TCC-TEMPORARY UTILITIES	575,824	663,811	625,000	755,669	840,804
347565	TCC-SECURITY	159,682	145,970	95,000	84,312	94,053
347567	TCC-AUDIO/VISUAL	136,701	128,943	120,000	154,411	166,755
347571	TCC-MISCELLANEOUS	5,692	14,075	10,000	30,000	31,521
347573	TCC-EVENT PERSONNEL	20,274	27,761	25,000	41,324	43,349
347574	TCC-IN-HOUSE LABOR (GENERAL)	240				
347575	TCC-EQUIPMENT RENTAL	103,254	158,515	120,000	142,289	149,354
347576	TCC-IN-HOUSE ADVERTISING	42,668	6,407	5,000	5,000	5,248
347577	TCC-MERCHANDIZING COMMISSION	3,010	18,857	25,000	2,500	12,369
347578	TCC-PAYPHONE COMMISSION	1,177	308	2,000	2,000	2,099
347579	TCC-DOCKING FEE COMMISSION	3,619	613	1,500	1,500	1,574
347580	TCC-BUS SHUTTLE COMMISSION	6,000	6,000	6,000	3,000	3,150
347581	TCC-EMT/FIRE MARSHAL SERVICES	31,366	36,872	30,000	42,887	45,016
347583	TCC-BOX OFFICE (TICKET CHARGES)	1,896	520	1,500	15,000	6,000
347584	TCC-FINANCE CHARGE		27	500	500	520
347590	CENTER/EQUIPMENT RENTAL	9,492	10,509	8,000	4,878	8,000
347591	RECREATION-MISCELLANEOUS	641	1,340	500	1,216	500
347595	PARKS-PICNIC SHELTER RESERVATIONS	86,256	84,863	86,500	86,500	86,500
347596	PARKS-BAND SHELTER RENTAL	1,500	1,888	2,000	2,000	2,000
349006	WORK FOR ENTERPRISE DEPARTMENTS	597,882	343,715	415,500	440,000	440,500
349010	REIMB FROM INTERDEPT BILLING		15,459	15,459	15,459	104,772
349015	HYDE PARK DESIGN GUIDELINE BOOKS	295	10	30	50	50
349228	REQUEST FOR SUBSTANTIAL DEVIATION DETERM	3,200	800	1,000	1,000	1,000
349300	NEIGHBORHOOD SIGN INSTALLATION		250			
CHARACTER 34 SUBTOTAL		15,981,806	17,069,294	16,419,487	16,855,955	17,248,086

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CHARACTER:35 FINES & FORFEITS						
351110	FINES & FORFEITURES	700,539	644,099	673,281	431,612	473,612
351111	CIVIL PENALTIES	1,557,625	1,416,683	1,366,964	1,623,684	1,716,307
351201	POLICE-AUCTIONED VEHICLES	74,214	86,325	89,866	89,000	89,866
351301	POLICE-TRAINING FUNDS FROM THE STATE	30,753	9,895	25,765	5,000	5,765
354400	STRUCTURE LIENS	16,115	5,587	6,000	3,000	6,000
354402	STRUCTURE ABATEMENT	2,742	11,024	3,000	7,051	3,000
354404	PROPERTY MAINTENANCE ABATEMENT	3,844	9,398	5,000	7,000	8,000
354405	PROPERTY MAINTENANCE LIENS	3,175	8,814	8,000	500	8,000
354415	LIEN COLLECTION & FORECLOSURE SERVICES	243,588	258,772	100,000	100,000	100,000
354420	SIGN VIOLATION CHARGES			500		
354500	MUNICIPAL CODE ENFORCEMENT BOARD FINES	14,693	9,483	8,200	10,650	11,600
359001	FIRE EDUCATION & TRAINING	7,055	6,096	5,000	5,178	5,000
359005	CONTRACTOR FINES	10,426	9,169	4,927	24,606	30,000
CHARACTER 35 SUBTOTAL		2,664,769	2,475,345	2,296,503	2,307,281	2,457,150
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	3,851,331	3,792,746	3,712,913	3,177,990	3,323,337
361120	INTEREST EARNINGS--FIRST UNION	173,859	353,697	197,495	623,496	642,200
361128	INTEREST EARNINGS--EMIN DOMAIN	478	1,998	499	650	650
361160	INTERST EARNING--D/S TERM BONDS	27,941				
361321	INTERST ON TAXES	126,187	32,425	52,735	147,771	102,127
361391	PENALTIES & INTEREST	7,605	2,070	5,984	1,620	1,250
362007	FRANKLIN STREET MALL-RENT	24,922	24,611	24,000	19,367	24,000
362010	RENT-MISCELLANEOUS	10,944	22,661	20,000	20,000	20,000
362011	SUN BANK-LEASE PAYMENTS	65,360	33,868	38,368	38,368	38,368
362017	BENCH FEES	4,890	140		4,136	1,000
362019	LEASE-COMM TOWERS-AT&T(SULPHUR SPRNGS)	14,256	13,460	20,000	14,256	14,256
362020	LEASE-COMM TOWERS-AT&T	14,256	14,673	29,380	28,512	28,512
362022	LEASE-COMM TOWERS-APT	2,400	7,520	5,000	2,400	2,400
362023	LEASE-COMM TOWERS-BELL SOUTH		22,530	10,530	47,970	47,970
362024	LEASE-COMM TOWERS-SPRINT COMM		24,000			
362035	RENT-BAYFRONT CONDO ASSN, INC(MARINA)	5,000	5,000	5,000	5,000	5,000
362036	RENT-TAMPA PIPELINE CORP	5,500		5,500	5,500	5,500
362037	RENT-CENTRAL FLORIDA PIPELINE CORP	5,500		5,500	5,500	5,500
362056	RENT-5701 N 20TH ST	500		500		
362057	RENT-NCNB TOWER ASSOC LTD	4,631	3,056	3,704	3,704	3,704
364400	SALE OF CITY PROPERTY	-23,463	147,255	20,500	22,492	21,000
364401	SALE OF CITY PROPERT-LYLE & SKIPPER			3,000		
364450	BOOK VALUE ASSETS SOLD TO OTHER FD	10,653	57,047	710	14,981	100
365110	SCRAP METAL SALES	175	1,201	300	814	250
365905	RECLAIMED ASPHALT	21,773	6,187	20,000	15,000	20,000
366150	REIMB-NADCP FOR TRAINING		30,309		19,185	
366925	CONTRIBUTIONS FOR RECREATION PROGRAMS	32,400	16,800	77,808	21,000	20,000

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366973	CONTRIB FROM ARTS COUNCIL OF TAMPA/HILLS	3,600	4,000	4,000	1,600	4,000
369001	COMMISSION--SALES TAX	993	918	956	918	900
369002	COMMISSION--PHONES	15,524	14,664	15,389	9,492	13,226
369004	COMMISSION-RADON SURCHARGE	2,749	2,647	2,465	2,465	2,465
369008	CLAIMS REIMBURSEMENT	32,705	3,875	1,010	10,662	1,000
369009	YBOR CITY GUIDE LINE BOOKS	185	60	80	50	50
369013	CLAIMS REIMB-STOP SIGNS & W/O UNDER \$500	29,896	33,714	1,000	1,000	1,000
369100	REVENUE SHORTFALL RESERVE			-1,700,000		-1,700,000
369200	ACADEMY-VENDING MACHINE COMMISSIONS	376	385	500	803	500
369239	UAD--MISCELLANEOUS FOR GENERAL FUND	37,517	28,708	31,947	27,868	31,350
369310	REFUND OF PY EXPENDITURES	6,874	6,863	390	857	160
369350	COMMUNICATIONS AUDIT COLLECTIONS	2,223				
369410	WITNESS FEES	27	105	30	35	35
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	71,660	101,963	150,000	150,000	150,000
369901	DUES DEDUCTION SERVICE CHARGES	7,474	7,604	6,400	6,400	6,400
369902	COPY MACHINE-INCOME	2,156	2,196	1,600	1,000	1,000
369904	BAD CHECK ADMINISTRATION CHARGE	1,034	846	850	630	630
369910	DISCOUNTS EARNED	976	827	310	305	300
369920	PLANS AND SPECS-NON REFUNDABLE	4,978	4,069	5,000	5,000	5,000
369971	BAD DEBT COLLECTIONS	1,865	2,446	2,828	3,934	2,750
369990	MISCELLANEOUS REVENUES	154,876	279,777	104,157	96,974	123,620
369991	ADMIN GARNISHMENT FEES	11,742	16,782	5,000	15,176	14,600
369999	TRANSFER FROM FUND BALANCE					16,966,639
	CHARACTER 36 SUBTOTAL	4,776,528	5,125,703	2,893,338	4,574,881	19,952,749
	CHARACTER:38 OTHER SOURCES					
381004	TRANSF FR POLICE INTERGOV'TAL GRANT		369,703	234,330	234,330	98,288
381005	TRANSF FR STATE REV SHARING		44,222	46,744	46,744	43,069
381008	TRANSF FR U/TAX (102)	16,658,041	20,158,041	24,158,041	24,158,041	26,658,041
381009	TRANSF FR CIP (302)		48,317			
381013	TRANSF FR T&A (621-150)	540,093	295,412	614,494	614,494	520,349
381021	TRANSF FR YBOR-CRA (630-197)	137,487	164,832	121,512	121,512	133,858
381022	TRANSF FR (621-201)	98,500	23,500			
381023	TRANSF FR FHAP (114)	12,000	24,000			
381028	TRANSF FR NURP (118-290)		85,961			
381030	TRANSF FR GAS TAX FUND (106)	3,000,000	3,000,000	3,000,000	3,000,000	
381037	TRANSF FR (621-250) TRUST AND AGENCY	100,321	123,885	80,000	80,713	80,713
381047	TRANSFER FM TRUST & AGENCY (621-150-FED)	245,687	144,715	245,015	245,015	600,776
381048	TRANSFER FM STREET LIGHT FUND (621-290)	37,661	21,884	16,479	16,479	16,479
381049	TRANSFER FM TRUST & AGENCY (621-260)	9,402	40,150	12,450		16,600
381055	TRANSFER FROM LETF	417,556	305,401			
381056	TRANSFER FROM PARKING		4,679			
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND		908			

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381064	TRANSFER FROM TRANS IMPACT FEE		92,840			
381070	TRANSFER FROM LEFT-DRUGS/PROSTITUTION		60,048	132,205	132,205	55,766
381078	TRANSFER FROM TRUST & AGENCY (621-375)	101,877	141,143	120,000	120,000	120,000
381085	TRANSFER FR OCCUP LICENSE (110-200)			3,647,161	3,647,161	3,016,545
381086	TRANSFER FR CSC-SVC ENHANCEMENT		15,950	34,627	11,080	
381087	TRANSFER FR T&A-TAMPA UNION STATION			173,414	173,414	150,000
381100	TRANSFER FROM PARKING	2,239,750	2,536,625	2,134,250	2,134,250	349,375
CHARACTER 38 SUBTOTAL		23,598,375	27,702,216	34,770,722	34,735,438	31,859,859
FUND 010 SUBTOTAL		178,325,547	186,398,774	191,881,665	194,958,292	214,187,607