

REVENUE REPORT

FUND :140 CABLE COMMUNICATIONS  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
313503	FRANCHISE FEES-CABLE-2%	672,145	745,796	720,000	824,000	835,200
313504	FRANCHISE FEES-CABLE-3%	1,008,218	1,118,694	1,080,000	1,240,000	1,252,800
CHARACTER 31 SUBTOTAL		1,680,363	1,864,490	1,800,000	2,064,000	2,088,000
CHARACTER:34 CHARGES FOR SERVICES						
349010	REIMB FROM INTERDEPT BILLING	30	405		1,500	1,500
CHARACTER 34 SUBTOTAL		30	405		1,500	1,500
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	95,943	131,864	150,000	150,000	175,000
369310	REFUND OF PY EXPENDITURES		17,069			
369990	MISCELLANEOUS REVENUES	687	1,766	1,501	1,500	1,500
CHARACTER 36 SUBTOTAL		96,630	150,699	151,501	151,500	176,500
FUND 140 SUBTOTAL		1,777,023	2,015,594	1,951,501	2,217,000	2,266,000

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS  
 DEPT :TV CABLE COMMUNICATION (035)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	342,902	383,452	420,077	420,077	453,415
01202	TERMINAL LEAVE	451		7,874	3,071	7,874
01203	LONGEVITY AWARDS	3,188	3,667	3,750	3,750	3,874
01212	ANNUAL LEAVE	16,912	18,940			
01213	SICK LEAVE	5,426	8,399			
01230	PAY ADJUSTMENTS			11,529		13,602
01400	OVERTIME	272		500	500	500
01502	SICK & ANNUAL LEAVE ACCRUAL	-2,018	417			
02101	FICA MATCH	21,293	24,109	24,903	14,853	26,734
02110	1.45% MEDICARE MATCH	5,249	5,914	6,145	6,145	6,631
02200	RETIREMENT CONTRIB	3,723	667	4,201	4,201	4,650
02300	LIFE INS	1,220	1,413	1,653	1,653	1,720
02301	ACCIDENTAL D&D INS	244	268	276	276	319
02302	EMPLOYEE HEALTH INS	17,529	20,782	22,313	22,313	25,798
02303	LONG-TERM DISABILITY INS	493	449	579	579	419
02400	WORKERS COMP	99	56	265	265	508
02500	UNEMPLOYMENT COMP	367	414	420	420	277
CHARACTER 01 SUBTOTAL		417,350	468,947	504,485	478,103	546,321
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	509	390	1,000	1,000	2,000
03101	OTHER-PROF SVC	37,983	29,912	51,536	51,536	26,632
03401	OTHER-CONTRACTUAL SVC	42,188	68,755	71,839	71,839	50,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC			3,000	3,000	1,000
04000	TRAVEL & PER DIEM	5,581	6,169	10,000	10,000	10,000
04001	MOTOR POOL RENTAL	5,098	3,608	4,726	4,726	4,794
04003	MAYOR'S SPECIAL CONTIGENCY			500	500	500
04100	COMMUNICATION SVC	6,861	6,032	9,681	9,000	10,000
04101	FREIGHT & MOVING-TRANSPORTATION		794	500		
04102	POSTAGE-INSIDE-TRANSPORTATION	2,226	1,200	1,500	1,500	2,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	680	799	1,515	1,515	1,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,000	2,100	2,100	2,100
04300	CITY-UTILITY SVC	985	807	1,000	1,000	1,000
04301	ELECTRIC-UTILITY SVC	18,298	20,000	24,000	24,000	24,000
04400	RENT			3,263	1,000	1,000
04500	OUTSIDE PREMIUMS-INS	4,346	5,794	5,000	5,000	5,000
04502	INTERDEPT-PREMIUM COSTS-INS	8,925	-130	353	353	544
04600	REPAIR & MAINT-OUTSIDE	11,333	9,669	17,198	17,198	15,000
04602	COPIER MAINTENANCE	948	230	848	848	315
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	79		500	2,040	500
04701	COPY SVC	1,422	18	3,000	2,000	2,000
04802	ADVERTISING	92		1,000	1,000	1,000

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS  
 DEPT :TV CABLE COMMUNICATION (035)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04914	INTERDEPT	73,913	104,044	150,000	100,000	150,000
04924	PARKING DEPT-INTERDEPT CHARGES	50	65	100	100	100
04932	COST ALLOCATION-GENERAL FUND SVC	52,394	118,089	52,394	53,534	53,534
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	899	1,100	1,200	1,100	1,200
05202	UNIFORMS		856	1,538	1,000	1,000
05204	OTHER-SUPPLIES & MATERIALS	14,194	30,017	25,010	25,010	25,000
05205	TOOLS & MINOR EQUIP	17,678	9,367	10,981	10,981	10,363
05224	OTHER-INVENTORY				34	
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			36		
05400	DUES & SUBSCRIPTIONS	2,183	2,508	3,025	3,025	3,000
CHARACTER 03 SUBTOTAL		310,865	422,093	458,343	405,939	405,082
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			3,711		
06305	PROF SVC FOR 06300			268		
06400	TRANSP EQUIP	17,882	34,169	68,000	68,000	
06401	MACHINERY & EQUIP	107,437	63,048	176,863	174,194	104,700
06402	FURNITURE & FIXTURES		5,498	1,920	1,920	
CHARACTER 06 SUBTOTAL		125,319	102,715	250,762	244,114	104,700
CHARACTER:08 GRANTS & AID						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	303,792	331,663	473,790	473,790	797,169
CHARACTER 08 SUBTOTAL		303,792	331,663	473,790	473,790	797,169
CHARACTER:09 OTHER USES						
09102	TRANSF TO FUND BALANCE			580,905	615,054	412,728
CHARACTER 09 SUBTOTAL				580,905	615,054	412,728
DEPT TV SUBTOTAL		1,157,326	1,325,418	2,268,285	2,217,000	2,266,000
SUBFUND 141 SUBTOTAL		1,157,326	1,325,418	2,268,285	2,217,000	2,266,000

SALARY DETAIL

SUBFUND:141

DEPT :TV CABLE COMMUNICATION (035)

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CABLE TV MANAGER	140900	M-D	60,403
1.0	OPERATIONS IMPROVEME	009185	M-H	89,690
4.0	TELEVISION PRODUCER/	001403	N28	141,005
1.0	SENIOR TELEVISION PR	001410	N30	48,027
1.0	VIDEO TECHNICAL SUPP	001435	N37	65,749
1.0	ASSISTANT TV PRODUC	001401	018	20,330
1.0	OFFICE SUPPORT SPECI	000400	024	28,211
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IND F SUBTOTAL	10.0			453,415
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DEPT TV SUBTOTAL	10.0			453,415
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PAY ADJUSTMENTS				13,602
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DEPT TV TOTAL	10.0			467,017

REVENUE REPORT

FUND :160 LOCAL OPTION GAS TAX  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
312400	LOCAL OPTION GAS TAX	9,636,871	9,445,665	8,869,692	9,400,000	9,438,189
CHARACTER 31 SUBTOTAL		9,636,871	9,445,665	8,869,692	9,400,000	9,438,189
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	48,062	60,424	75,000	75,000	75,000
369999	TRANSFER FROM FUND BALANCE					631,794
CHARACTER 36 SUBTOTAL		48,062	60,424	75,000	75,000	706,794
FUND 160 SUBTOTAL		9,684,933	9,506,089	8,944,692	9,475,000	10,144,983

DEPARTMENT EXPENDITURES

SUBFUND :161 LOCAL OPTION GAS TAX  
 DEPT :ND NON DEPARTMENTAL (200)  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
09100	TRANSF TO OTHER FUNDS	8,751,440	9,639,136	8,944,692	8,944,692	6,548,094
09101	TRANSF TO DEBT SVC					3,596,889
CHARACTER 09 SUBTOTAL		8,751,440	9,639,136	8,944,692	8,944,692	10,144,983
DEPT ND SUBTOTAL		8,751,440	9,639,136	8,944,692	8,944,692	10,144,983
SUBFUND 161 SUBTOTAL		8,751,440	9,639,136	8,944,692	8,944,692	10,144,983

REVENUE REPORT

FUND :190 OCCUPATIONAL LICENSE  
 CHARACTER:32 LICENSES AND PERMITS

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
321010	OCCUPATIONAL LICENSE	1,000,000	6,257,646	8,095,218	8,133,652	8,296,325
321020	OCCUP LIC--TRANSFER FEES		3,887	5,000	2,950	3,009
321040	OCCUP LIC--APPLIC FEES		331,440	341,795	325,330	331,837
321090	OCCUP LIC--DELINQUENT PENALTIES		212,927	210,868	190,949	194,768
CHARACTER 32 SUBTOTAL		1,000,000	6,805,900	8,652,881	8,652,881	8,825,939
FUND 190 SUBTOTAL		1,000,000	6,805,900	8,652,881	8,652,881	8,825,939

DEPARTMENT EXPENDITURES

SUBFUND :191 OCCUPATIONAL LICENSE  
 DEPT :ND NON DEPARTMENTAL (200)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03101	OTHER-PROF SVC		6,600	3,200	3,200	3,200
CHARACTER 03 SUBTOTAL			6,600	3,200	3,200	3,200
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES			2,520	2,520	2,520
CHARACTER 07 SUBTOTAL				2,520	2,520	2,520
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	1,000,000	999,300	3,647,161	3,647,161	3,016,545
09101	TRANSF TO DEBT SVC		5,800,000	5,000,000	5,000,000	5,803,674
CHARACTER 09 SUBTOTAL		1,000,000	6,799,300	8,647,161	8,647,161	8,820,219
DEPT ND SUBTOTAL		1,000,000	6,805,900	8,652,881	8,652,881	8,825,939
SUBFUND 191 SUBTOTAL		1,000,000	6,805,900	8,652,881	8,652,881	8,825,939

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
334495	FDOT-UNION STATION		100,000			
334588	FEMA-STATE %-97/98 STORMS			86,191	86,191	
334593	FEMA-STATE %-WINTERSTORM 93	68,479		198,321	198,321	
337203	HILLS CTY-PARKS DEPT		54,345			
337390	HILLS CTY--ENVIR LAND ACQ/PROTECTION		20,941			
CHARACTER 33 SUBTOTAL		68,479	175,286	284,512	284,512	
CHARACTER:36 MISCELLANEOUS REVENUE						
361160	INTERST EARNING--D/S TERM BONDS	29,339	12,190			
361368	UNREALIZED GAIN OR LOSS (PER FUND)		62,275			
361391	PENALTIES & INTEREST	13,729	21,040			
364400	SALE OF CITY PROPERTY		153,925	4,705,624	4,705,624	
366041	AIC-BRUCE B DOWNS BEAUTIFICATION	34,344				
366051	AIC-SOUTHWEST FLA WATER MGMNT DISTRICT		29,700	1,145	1,145	
366908	CONTRIBUTIONS FROM TAMPA MUSEUM OF ART,I		9,942			
369008	CLAIMS REIMBURSEMENT		2,256			
369905	LITIGATION SETTLEMENTS	340				
369928	EMINENT DOMAIN--REIMBURSEMENT		889,155			
369990	MISCELLANEOUS REVENUES	127				
369999	TRANSFER FROM FUND BALANCE					1,228,747
CHARACTER 36 SUBTOTAL		77,879	1,180,483	4,706,769	4,706,769	1,228,747
CHARACTER:38 OTHER SOURCES						
381008	TRANSF FR U/TAX (102)	5,256,400	5,918,400	5,709,792	5,709,792	5,755,290
381018	TRANSF FR (621-050)			668,949	668,949	
381019	TRANSF FOR DONATIONS TO THE ART(621-260)	126,000				
381021	TRANSF FR YBOR-CRA (630-197)		198,452	244,485	244,485	241,104
381041	TRANSFER FROM (638-025) TRUST FUND	70,200	140,400			
381049	TRANSFER FM TRUST & AGENCY (621-260)	11,200	20,000	12,000	12,000	
381053	TRANSFER FROM (431-400)	41,000	82,000			43,770
381054	TRANSFER FROM (621-226)	280,000	18,600	106,300	106,300	
381056	TRANSFER FROM PARKING	11,700	23,400			11,825
381057	TRANS FROM (621-376)			268,000	268,000	
381060	TRANSFER FROM SEWER DEPT					70,596
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND	47,100	94,200			50,300
381068	TRANSFER FROM UAD (507-075)		32,141			
381069	TRANSFER FROM HCC LAND SALES (621-025)	143,332	5,250	497,467	497,467	
381083	TRANSFER FROM 412-201		1,340,000			
384108	SWAP PROCEEDS	3,150,000				
CHARACTER 38 SUBTOTAL		9,136,932	7,872,843	7,506,993	7,506,993	6,172,885
FUND 320 SUBTOTAL		9,283,290	9,228,612	12,498,274	12,498,274	7,401,632

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04911	COST ALLOCATION-EQUIP			593		
04937	TIMESHEET ALLOCATION-SALARY			48,294	55,000	
04941	TIME SHEET ALLOCATION--FRINGES			1,113		
CHARACTER 03 SUBTOTAL				50,000	55,000	
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	5,699	867,500	15,000		15,000
06105	PROF SVC FOR 06100	6,976	118,796	137,626	131,625	45,000
06300	IMPROV OTHER THAN BLDGS			2,236,233	2,221,233	15,000
06305	PROF SVC FOR 06300			214,366	214,366	
CHARACTER 06 SUBTOTAL		12,675	986,296	2,603,225	2,567,224	75,000
CHARACTER:08 GRANTS & AID						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	5,000		221,000	221,000	
CHARACTER 08 SUBTOTAL		5,000		221,000	221,000	
DEPT BC SUBTOTAL		17,675	986,296	2,874,225	2,843,224	75,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :CC CONVENTION CENTER  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06399	BULK PURCHASES	12,475	4,375	95,529	75,000	
06402	FURNITURE & FIXTURES					50,000
CHARACTER 06 SUBTOTAL		12,475	4,375	95,529	75,000	50,000
DEPT CC SUBTOTAL		12,475	4,375	95,529	75,000	50,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :DP MANAGEMENT INFORMATION SYSTEMS (085)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP			42,593	127,779	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE					433,639
CHARACTER 06 SUBTOTAL				42,593	127,779	433,639
DEPT DP SUBTOTAL				42,593	127,779	433,639

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :FD FIRE RESCUE (130)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	25,882	8,096			8,000
CHARACTER 03 SUBTOTAL		25,882	8,096			8,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		183,000			
06105	PROF SVC FOR 06100		4,351			
06200	BUILDINGS & IMPROV TO BLDGS	174,960	73,126	58,302	58,301	42,000
06305	PROF SVC FOR 06300	18,904		9,281	9,281	
CHARACTER 06 SUBTOTAL		193,864	260,477	67,583	67,582	42,000
DEPT FD SUBTOTAL		219,746	268,573	67,583	67,582	50,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :ND NON DEPARTMENTAL (200)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04101	FREIGHT & MOVING-TRANSPORTATION		-314			
CHARACTER 03 SUBTOTAL			-314			
CHARACTER:06 CAPITAL OUTLAY						
06105	PROF SVC FOR 06100	919	5,817	6,932	6,932	
06200	BUILDINGS & IMPROV TO BLDGS			64,433	64,433	
06300	IMPROV OTHER THAN BLDGS	97,866	84,149	697,377	697,377	739,994
06305	PROF SVC FOR 06300			500	500	
06405	PROF SVC FOR 06400-06403	32,920				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	158,400				
CHARACTER 06 SUBTOTAL		290,105	89,966	769,242	769,242	739,994
CHARACTER:07 DEBT SERVICE						
07102	TRANSFER TO ESCROW AGENT		11,419,789			
CHARACTER 07 SUBTOTAL			11,419,789			
CHARACTER:08 GRANTS & AID						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF			268,000	268,000	
CHARACTER 08 SUBTOTAL				268,000	268,000	
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	1,340,000	48,317	3,000,000	3,000,000	
09102	TRANSF TO FUND BALANCE			4,705,624		
CHARACTER 09 SUBTOTAL		1,340,000	48,317	7,705,624	3,000,000	
DEPT ND SUBTOTAL		1,630,105	11,557,758	8,742,866	4,037,242	739,994

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :PR PARKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	42,327	8,702	75,183	28,750	19,750
CHARACTER 03 SUBTOTAL		42,327	8,702	75,183	28,750	19,750
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	35,000	2,860,796	780,000	780,000	
06105	PROF SVC FOR 06100	20,192	2,750	86,971	73,233	
06200	BUILDINGS & IMPROV TO BLDGS	114,861	278,549	923,312	916,976	68,000
06300	IMPROV OTHER THAN BLDGS	833,470	521,000	1,837,444	1,479,964	789,250
06305	PROF SVC FOR 06300	14,036	7,250	35,616	4,697	
06401	MACHINERY & EQUIP	2,348	697			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	100,000	26,000			
CHARACTER 06 SUBTOTAL		1,119,907	3,697,042	3,663,343	3,254,870	857,250
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS			3,135,878	3,121,640	
CHARACTER 07 SUBTOTAL				3,135,878	3,121,640	
DEPT PR SUBTOTAL		1,162,234	3,705,744	6,874,404	6,405,260	877,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	31,555	4,800	12,766	15,642	19,500
CHARACTER 03 SUBTOTAL		31,555	4,800	12,766	15,642	19,500
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND			864,000	860,011	
06105	PROF SVC FOR 06100		5,000	16,000	14,350	
06200	BUILDINGS & IMPROV TO BLDGS	193,078	143,742	544,083	403,183	480,000
06205	PROF SVC FOR 06200			35,500	32,786	
06300	IMPROV OTHER THAN BLDGS	126,255	3,200	547,694	276,314	90,000
06305	PROF SVC FOR 06300	74,670	84,513	109,283	328,069	57,500
06401	MACHINERY & EQUIP		1,593	12,017	2,443	
06402	FURNITURE & FIXTURES		77,751	88,013	88,011	60,000
06405	PROF SVC FOR 06400-06403		47,833	14,759	13,547	
CHARACTER 06 SUBTOTAL		394,003	363,632	2,231,349	2,018,714	687,500
DEPT PW SUBTOTAL		425,558	368,432	2,244,115	2,034,356	707,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :RC RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	12,918		-172,500	1,000	2,000
CHARACTER 03 SUBTOTAL		12,918		-172,500	1,000	2,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		32,115	4,763	4,762	
06300	IMPROV OTHER THAN BLDGS			78,698	117,000	78,000
06305	PROF SVC FOR 06300		11,200	58,802	15,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		8,754			
CHARACTER 06 SUBTOTAL			52,069	142,263	136,762	78,000
CHARACTER:08 GRANTS & AID						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF			175,000	175,000	175,000
CHARACTER 08 SUBTOTAL				175,000	175,000	175,000
DEPT RC SUBTOTAL		12,918	52,069	144,763	312,762	255,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :ST STORMWATER MANAGEMENT (391)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04934	SEWER DEPT-INTERDEPT CHARGES	223,483				
04937	TIMESHEET ALLOCATION-SALARY	331,572	66,218	76,216	238,500	466,000
04938	CIP REIMB-STORMWATER	838,937	8,381	749,784	580,000	741,000
CHARACTER 03 SUBTOTAL		1,393,992	74,599	826,000	818,500	1,207,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND			570,000	565,000	
06105	PROF SVC FOR 06100	350		55,000		
06205	PROF SVC FOR 06200			2,556	25,000	
06300	IMPROV OTHER THAN BLDGS	1,582,705	249,460	2,376,210	1,384,037	2,906,999
06305	PROF SVC FOR 06300	72,394	1,473	61,380	2,000	
CHARACTER 06 SUBTOTAL		1,655,449	250,933	3,065,146	1,976,037	2,906,999
DEPT ST SUBTOTAL		3,049,441	325,532	3,891,146	2,794,537	4,113,999

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :TM TAMPA MUSEUM (260)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	1,321	581			
CHARACTER 03 SUBTOTAL		1,321	581			
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	10,723	2,745	150,440	122,315	
06205	PROF SVC FOR 06200			43,635	25,000	
06300	IMPROV OTHER THAN BLDGS	264,500	15,041	36,365	53,125	
06305	PROF SVC FOR 06300		4,986			
06402	FURNITURE & FIXTURES			44,800	44,800	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			12,000	12,000	
CHARACTER 06 SUBTOTAL		275,223	22,772	287,240	257,240	
CHARACTER:08 GRANTS & AID						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF		21,000			
CHARACTER 08 SUBTOTAL			21,000			
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	6,562	19,405	100,000	100,000	100,000
CHARACTER 09 SUBTOTAL		6,562	19,405	100,000	100,000	100,000
DEPT TM SUBTOTAL		283,106	63,758	387,240	357,240	100,000

UTILITY TAX FUND

CAPITAL IMPROVEMENT PROJECTS

BUSINESS AND COMMUNITY SERVICES

CITY-WIDE TITLE, APPRAISAL AND ASSESSMENT FEES	\$	35,000	
CITY-WIDE DEMOLITION OF CITY STRUCTURES		20,000	
CITY-WIDE PURCHASE OF LIEN PROPERTY		20,000	
		<u>          </u>	
DEPARTMENT TOTAL	\$		75,000

CONVENTION CENTER

FURNITURE REPLACEMENT	\$	50,000	
		<u>          </u>	
DEPARTMENT TOTAL	\$		50,000

MANAGEMENT & INFORMATION SYSTEMS

MAINFRAME UPGRADE	\$	433,639	
		<u>          </u>	
DEPARTMENT TOTAL	\$		433,639

FIRE RESCUE

VARIOUS FIRE STATIONS IMPROVEMENTS	\$	50,000	
		<u>          </u>	
DEPARTMENT TOTAL	\$		50,000

NON-DEPARTMENTAL

CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$	498,890	
YBOR CITY IMPROVEMENTS		241,104	
		<u>          </u>	
DEPARTMENT TOTAL	\$		739,994

PARKS

CITY-WIDE TREE PROGRAM	\$	100,000	
YBOR CITY STREETScape		100,000	
DOWNTOWN STREETScape		100,000	
CITY-WIDE PLAYGROUND EQUIPMENT REPLACEMENT		85,000	

UTILITY TAX FUND

CAPITAL IMPROVEMENT PROJECTS

PARKS (CONTINUED)

CITY-WIDE RESTROOM/STORAGE/SHELTER BUILDING REPLACEMENT	\$	75,000	
CITY-WIDE LANDSCAPE REPLACEMENT		50,000	
CITY-WIDE FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT		50,000	
CITY-WIDE IRRIGATION AND LIGHTING - RADIO CONTROLLED		50,000	
CITY-WIDE BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)		50,000	
CITY-WIDE LANDSCAPING IMPROVEMENTS (MATCH)		50,000	
WELLSWOOD PLAYGROUND VARIOUS IMPROVEMENTS		50,000	
CITY-WIDE ANCILLARY EQUIPMENT REPLACEMENT		30,000	
CITY-WIDE XERISCAPE PROJECTS		25,000	
MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)		25,000	
CITY-WIDE BLEACHER REPLACEMENT AND UPGRADING		15,000	
CITY-WIDE PARK SIGN REPLACEMENT		12,000	
CITY-WIDE HIGHWAY BEAUTIFICATION (MATCH)		10,000	
		<hr/>	
DEPARTMENT TOTAL			\$ 877,000

PUBLIC WORKS

BUILDING MAINTENANCE

VARIOUS CITY FACILITIES CLIMATE CONTROL	\$	182,000
VARIOUS CITY FACILITIES INTERIOR RENOVATIONS		150,000
VARIOUS CITY FACILITIES ROOF REPLACEMENT		100,000
VARIOUS CITY FACILITIES STATIONARY FUEL TANKS		90,000

UTILITY TAX FUND

CAPITAL IMPROVEMENT PROJECTS

PUBLIC WORKS

BUILDING MAINTENANCE (CONTINUED)

VARIOUS CITY FACILITIES FURNITURE & FIXTURE REPLACEMENT	\$	60,000	
CULTURAL ARTS DISTRICT IMPROVEMENTS			50,000
VARIOUS CITY FACILITIES AMERICANS WITH DISABILITIES ACT MODIFICATIONS			50,000
VARIOUS CITY FACILITIES TERMITE ERADICATION			25,000
DEPARTMENT TOTAL		<u>        </u>	\$ 707,000

RECREATION

NORTH TAMPA POOL JOINT USE FACILITY	\$	175,000	
CITY-WIDE TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS			80,000
DEPARTMENT TOTAL		<u>        </u>	\$ 255,000

STORMWATER

CITY-WIDE STORMWATER IMPROVEMENTS	\$	1,729,000	
SPANISHTOWN CREEK DRAINAGE IMPROVEMENTS			780,000
STREET SWEEPING/SEDIMENTS PROCESSING FACILITY			480,000
GANDY FLUME REHABILITATION			452,000
SANTIAGO: LOIS TO GRADY LINE REPLACEMENT			329,000
REGNAS: RIVER DUNES TO 50TH STREET DRAINAGE IMPROVEMENTS			223,999
MANHATTAN: GANDY TO EUCLID CULVERT REPLACEMENT			120,000
DEPARTMENT TOTAL		<u>        </u>	\$ 4,113,999

TAMPA MUSEUM

CITY-WIDE ART IN PUBLIC PLACES	\$	100,000	
DEPARTMENT TOTAL		<u>        </u>	\$ 100,000
UTILITY TAX FUND TOTAL			\$ 7,401,632

REVENUE REPORT

FUND :350 COMMUNITY INVESTMENT TAX-CAP PROJECTS  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
312601	LOCAL OPTION SALES TAX	4,944,553	9,607,295	8,542,250	8,542,250	9,029,053
CHARACTER 31 SUBTOTAL		4,944,553	9,607,295	8,542,250	8,542,250	9,029,053
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	15,279	257,256			
CHARACTER 36 SUBTOTAL		15,279	257,256			
FUND 350 SUBTOTAL		4,959,832	9,864,551	8,542,250	8,542,250	9,029,053

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJECTS  
 DEPT :FD FIRE RESCUE (130)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	-----	-----	10,000	10,000	13,000
CHARACTER 03 SUBTOTAL				10,000	10,000	13,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			5,000	5,000	130,876
06300	IMPROV OTHER THAN BLDGS			92,683	92,683	
06305	PROF SVC FOR 06300			3,000	3,000	
06400	TRANSP EQUIP	517,456	103,181	692,413	692,413	750,000
06401	MACHINERY & EQUIP			37,587	37,587	
06402	FURNITURE & FIXTURES			5,000	5,000	
CHARACTER 06 SUBTOTAL		517,456	103,181	835,683	835,683	880,876
DEPT FD SUBTOTAL		517,456	103,181	845,683	845,683	893,876

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJECTS  
 DEPT :FM FLEET MAINTENANCE (511)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06400	TRANSP EQUIP		150,525	43,758	190	533,716
06401	MACHINERY & EQUIP	10,581		343,917	387,485	
CHARACTER 06 SUBTOTAL		10,581	150,525	387,675	387,675	533,716
DEPT FM SUBTOTAL		10,581	150,525	387,675	387,675	533,716

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJECTS  
 DEPT :PD POLICE DEPARTMENT (150)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06399	BULK PURCHASES	18,146	16,570	126,920	126,920	
06400	TRANSP EQUIP	1,290,684	1,636,347	1,589,013	1,589,013	2,075,000
06401	MACHINERY & EQUIP		377,330	257,326	257,326	10,711
CHARACTER 06 SUBTOTAL		1,308,830	2,030,247	1,973,259	1,973,259	2,085,711
DEPT PD SUBTOTAL		1,308,830	2,030,247	1,973,259	1,973,259	2,085,711

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJECTS  
 DEPT :PR PARKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	-----	-----	15,000	15,000	-----
CHARACTER 03 SUBTOTAL				15,000	15,000	
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		155,000			
06105	PROF SVC FOR 06100		11,027			
06200	BUILDINGS & IMPROV TO BLDGS		402,870	200,000	200,000	
06300	IMPROV OTHER THAN BLDGS	12,711	56,287	490,331	504,831	886,313
06305	PROF SVC FOR 06300			80,500	66,000	50,000
06400	TRANSP EQUIP		14,640			
06401	MACHINERY & EQUIP		56,991	100,000	100,000	
CHARACTER 06 SUBTOTAL		12,711	696,815	870,831	870,831	936,313
DEPT PR SUBTOTAL		12,711	696,815	885,831	885,831	936,313

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJECTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04911	COST ALLOCATION-EQUIP			328		
04937	TIMESHEET ALLOCATION-SALARY	24,668	158,709	197,131	201,913	
04941	TIME SHEET ALLOCATION--FRINGES			4,454		
CHARACTER 03 SUBTOTAL		24,668	158,709	201,913	201,913	
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		54,000			
06105	PROF SVC FOR 06100	200	12,991	100		
06300	IMPROV OTHER THAN BLDGS		977,431	1,854,373	1,917,787	2,175,000
06305	PROF SVC FOR 06300	30,811	157,600	55,300	55,300	
CHARACTER 06 SUBTOTAL		31,011	1,202,022	1,909,773	1,973,087	2,175,000
CHARACTER:08 GRANTS & AID						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			63,314		
CHARACTER 08 SUBTOTAL				63,314		
DEPT PW SUBTOTAL		55,679	1,360,731	2,175,000	2,175,000	2,175,000

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJECTS  
 DEPT :RC RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04933	WATER DEPT-INTERDEPT CHARGES			15,000	15,000	
04934	SEWER DEPT-INTERDEPT CHARGES			15,000	15,000	
04936	CIP REIMB-PARKS			2,000	2,000	
04937	TIMESHEET ALLOCATION-SALARY		147	5,500	5,500	10,000
04938	CIP REIMB-STORMWATER			8,000	8,000	
CHARACTER 03 SUBTOTAL			147	45,500	45,500	10,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			450,612	350,851	588,626
06300	IMPROV OTHER THAN BLDGS			275	100,000	
06305	PROF SVC FOR 06300		78,803	19,964	20,000	
06405	PROF SVC FOR 06400-06403			50,000	50,000	
CHARACTER 06 SUBTOTAL			78,803	520,851	520,851	588,626
DEPT RC SUBTOTAL			78,950	566,351	566,351	598,626

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJECTS  
 DEPT :ST STORMWATER MANAGEMENT (391)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	13,278	115,131	20,000	20,000	
04938	CIP REIMB-STORMWATER		21,867	65,000	65,000	
CHARACTER 03 SUBTOTAL		13,278	136,998	85,000	85,000	
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		130,000			
06105	PROF SVC FOR 06100		7,519			
06300	IMPROV OTHER THAN BLDGS		886,895	1,623,450	1,623,450	1,305,811
06305	PROF SVC FOR 06300		7,475			500,000
06400	TRANSP EQUIP	84,214				
06401	MACHINERY & EQUIP		188,670			
CHARACTER 06 SUBTOTAL		84,214	1,220,559	1,623,450	1,623,450	1,805,811
DEPT ST SUBTOTAL		97,492	1,357,557	1,708,450	1,708,450	1,805,811
SUBFUND 351 SUBTOTAL		2,002,749	5,778,006	8,542,249	8,542,249	9,029,053

COMMUNITY INVESTMENT TAX FUND

CAPITAL IMPROVEMENT PROJECTS

FIRE RESCUE

FIRE STATION #1 BUILDING IMPROVEMENTS	\$	100,000	
FIRE STATION #11 OVERHEAD DOOR IMPROVEMENTS		43,876	
DEPARTMENT TOTAL		<u>143,876</u>	\$ 143,876

PARKS

CYPRESS STREET PARK CONSTRUCTION	\$	498,000	
CYPRESS/BEACH/MULLET POINT AREA PARKS IMPROVEMENTS		300,000	
CITY-WIDE CEMETERY IMPROVEMENTS		138,313	
DEPARTMENT TOTAL		<u>936,313</u>	\$ 936,313

PUBLIC WORKS

EAST-WEST/NEW TAMPA ROADS CONSTRUCTION	\$	1,000,000	
CITY-WIDE STREET RESURFACING		600,000	
CITY-WIDE BRIDGE UPGRADING		300,000	
CITY-WIDE SIDEWALK CONSTRUCTION		200,000	
CITY-WIDE NEIGHBORHOOD TRAFFIC CONTROL IMPROVEMENTS		75,000	
DEPARTMENT TOTAL		<u>2,175,000</u>	\$ 2,175,000

RECREATION

DAVID BARKSDALE SENIOR CENTER IMPROVEMENTS	\$	598,626	
DEPARTMENT TOTAL			\$ 598,626

STORMWATER

SPANISHTOWN CREEK DRAINAGE IMPROVEMENTS	\$	1,305,811	
COLUMBUS AT 57TH STREET DRAINAGE IMPROVEMENTS		500,000	
DEPARTMENT TOTAL		<u>1,805,811</u>	\$ 1,805,811

FUND TOTAL			\$ <u><u>5,659,626</u></u>
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REVENUE REPORT

FUND :360 LOCAL OPTION GAS TAX CAPITAL PROJECTS  
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
361110	INTEREST EARNINGS--POOLED CASH					75,000
CHARACTER 36 SUBTOTAL						75,000
CHARACTER:38 OTHER SOURCES						
381030	TRANSF FR GAS TAX FUND (106)					6,548,094
CHARACTER 38 SUBTOTAL						6,548,094
FUND 360 SUBTOTAL						6,623,094

DEPARTMENT EXPENDITURES

SUBFUND :368 LOC OPTION GAS--FY2000  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	-----	-----	-----	-----	3,149,594
CHARACTER 03 SUBTOTAL						3,149,594
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					54,000
06105	PROF SVC FOR 06100					2,000
06300	IMPROV OTHER THAN BLDGS					2,902,500
06305	PROF SVC FOR 06300					200,000
CHARACTER 06 SUBTOTAL						3,158,500
CHARACTER:08 GRANTS & AID						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					315,000
CHARACTER 08 SUBTOTAL						315,000
DEPT PW SUBTOTAL						6,623,094
SUBFUND 368 SUBTOTAL						6,623,094

LOCAL OPTION GAS TAX FUND

CAPITAL IMPROVEMENT PROJECTS

CITY-WIDE STREET MAINTENANCE	\$ 2,361,440	
CITY-WIDE SIDEWALK RECONSTRUCTION	700,000	
7TH AVE AND NEBRASKA INTERSECTION IMPROVEMENTS	500,000	
CITY-WIDE MEDIAN MAINTENANCE	450,000	
CITY-WIDE MINOR INTERSECTION IMPROVEMENTS	406,654	
21ST STREET AND PALM INTERSECTION IMPROVEMENTS	385,000	
16TH STREET CORRIDOR IMPROVEMENTS	330,000	
CITY-WIDE SIDEWALK CONSTRUCTION	300,000	
CITY-WIDE TRAFFIC SIGNAL UPGRADING	200,000	
CITY-WIDE NEW SIGNAL INSTALLATION	120,000	
CITY-WIDE 25 MPH SIGNS	100,000	
MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	50,000	
AZEELE AND MACDILL INTERSECTION IMPROVEMENTS	<u>5,000</u>	
FUND TOTAL		\$ <u><u>5,908,094</u></u>

REVENUE REPORT

FUND :370 TRANSPORTATION IMPACT FEE CONSTRUCTION  
 CHARACTER:34 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
381071	TRANSFER FROM (637)-INTERBAY					618,228
381072	TRANSFER FROM (637)-WESTSHORE					1,301,687
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					6,676
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					335,777
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					11,221
CHARACTER 38 SUBTOTAL		-----	-----	-----	-----	2,273,589
FUND 370 SUBTOTAL		-----	-----	-----	-----	2,273,589

DEPARTMENT EXPENDITURES

SUBFUND :374 TRANS IMPACT FEE CAP PROJ--FY2000  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04937	TIMESHEET ALLOCATION-SALARY	-----	-----	-----	-----	18,681
CHARACTER 03 SUBTOTAL						18,681
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					120,000
06105	PROF SVC FOR 06100					1,000
06300	IMPROV OTHER THAN BLDGS					1,898,340
06305	PROF SVC FOR 06300					150,000
CHARACTER 06 SUBTOTAL						2,169,340
CHARACTER:08 GRANTS & AID						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					85,568
CHARACTER 08 SUBTOTAL						85,568
DEPT PW SUBTOTAL						2,273,589
SUBFUND 374 SUBTOTAL						2,273,589

TRANSPORTATION IMPACT FEE FUND

CAPITAL IMPROVEMENT PROJECTS

TAMPA BAY AT LOIS INTERSECTION IMPROVEMENTS	\$	607,637	
TAMPA BAY BLVD AT HILLSBOROUGH COMMUNITY COLLEGE ENTRANCE IMPROVEMENTS		433,000	
WESTSHORE AND COMMERCE CORRIDOR IMPROVEMENTS		420,000	
40TH ST: BUSCH TO FOWLER ROADWAY IMPROVEMENTS		325,703	
TAMPA BAY BLVD AT DALE MABRY INTERSECTION IMPROVEMENTS		222,000	
WESTSHORE: BAY TO GANDY LANE WIDENING		179,681	
WESTSHORE DISTRICT TRANSFER TO HARTLINE		39,050	
INTERBAY DISTRICT TRANSFER TO HARTLINE		18,547	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE		11,221	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE		10,074	
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE		<u>6,676</u>	
FUND TOTAL			\$ <u><u>2,273,589</u></u>

REVENUE REPORT

FUND :410 PARKING OPERATIONS  
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
344500	HARTLINE-L REVENUES	64,538	73,879	74,926	59,736	50,131
344501	WHITING-G REVENUES	365,755	369,673	362,556	362,556	362,556
344502	CITY HALL-L (DAILY)				95,334	43,641
344503	CURTIS HIXON-G (MONTHLY)	288,656	266,766	292,730	292,730	292,730
344504	ZACK STREET-L(MONTHLY)	1,462	1,394	1,343	1,343	1,343
344505	CROSSTOWN-L	375,630	352,248	331,928	321,542	315,210
344506	CITY HALL-L (MONTHLY)				6,714	13,428
344507	CURTIS HIXON-G (DAILY)	171,083	212,947	199,474	218,488	218,488
344508	MORGAN ST-L (MONTHLY)				6,154	6,154
344511	ON-STREET MONTHLY ZONES 1,2,3	10,324	10,932	11,236	9,624	9,624
344512	INTERSTATE 275-L	13,397	22,753	20,142	27,454	24,170
344513	TWIGGS STREET-G (MONTHLY)	158,637	227,007	183,683	204,674	202,427
344514	SOUTH REGIONAL-L (DAILY)		447		3,008	
344515	OFF-STREET METERS-PC;IN,PT,PL	16,623	15,376	15,918	14,810	14,810
344516	ROYAL/REGIONAL-L	46,570	51,607	40,284	60,426	60,426
344517	SOUTH REGIONAL-L (MONTHLY)	27,407	30,314	26,296	27,364	41,962
344518	ON-STREET METERS	1,400,552	1,519,015	1,210,001	1,494,243	1,668,898
344519	METER RENTAL-RESERVED SPACE	139,033	157,346	60,000	120,000	120,000
344520	DAVIS ISLANDS-G (MONTHLY)	2,128,620	2,204,058	2,181,076	2,113,570	2,113,570
344521	TWIGGS STREET-G (DAILY)	375,473	391,381	381,756	364,720	364,720
344522	DAVIS ISLANDS-G (DAILY)	907,993	898,606	909,450	910,190	910,190
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	12,318	4,149	4,242	4,452	4,452
344524	FORT BROOKE-G (MONTHLY)	1,246,272	1,239,187	1,283,120	1,194,888	1,477,080
344525	WILLIAM F. POE-G (MONTHLY)	473,455	620,105	599,784	542,432	637,270
344527	FORT BROOKE-G (DAILY)	798,726	906,322	846,612	907,902	998,692
344528	WILLIAM F. POE-G (DAILY)	303,064	359,053	365,439	453,412	453,412
344529	UTILITY PARKING PERMITS	46,270	47,942	48,000	48,000	48,000
344530	BOOTING FEES	3,139	3,621	2,682	3,600	3,600
344531	REACTIVATION FEES	16,975	20,691	19,000	17,000	17,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,000	8,492	8,000	8,000	8,000
344535	SOUTH REGIONAL-G (MONTHLY)	28,452	128,478	163,187	127,766	167,495
344536	SOUTH REGIONAL-G (DAILY)	90,354	95,929	90,500	96,000	96,000
344537	ARENA REVENUE-CITY FACILITIES	1,039,761	1,162,853	1,009,201	1,010,000	1,010,000
344538	ARENA REVENUE-PRIVATE REVENUE SHARING	96,653	15,143	12,000	2,000	
344540	TAMPA CONVENTION CENTER (DAILY)	311,476	281,342	320,000	275,000	275,000
344541	TAMPA CONVENTION CENTER (MONTHLY)	11,248	13,635	13,872	13,354	13,354
344542	YBOR CITY LOTS REVENUE	402,663	525,751	452,000	421,898	301,112
344545	YBOR CITY-SHERIFF'S LOT	22,973	67,469	58,558	62,000	75,000
344546	YBOR CITY-HCC PARKING LOTS		6,509		31,124	31,124
344597	RESERVED SPACE SIGN FEE-REFUNDS	-300	-351	-300	-300	-300
344598	PARKING TICKET-REFUNDS	-8,758	-8,141	-8,500	-11,000	-11,000
344599	GARAGE AND LOT FEE-REFUNDS	-6,560	-6,763	-7,000	-6,505	-6,500
CHARACTER 34 SUBTOTAL		11,387,934	12,297,165	11,583,196	11,915,703	12,433,269

REVENUE REPORT

FUND :410 PARKING OPERATIONS  
 CHARACTER:35 FINES & FORFEITS

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
354300	PARKING TICKETS	1,693,412	2,358,861	1,850,000	2,250,000	2,250,000
CHARACTER 35 SUBTOTAL		1,693,412	2,358,861	1,850,000	2,250,000	2,250,000
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	178,648	248,614	155,000	250,000	180,000
364400	SALE OF CITY PROPERTY	2,570	635	1,000	1,700	1,000
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-504	-1			
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-759	-1	1,000		1,000
369008	CLAIMS REIMBURSEMENT	1,548		1,500	1,894	1,500
369200	ACADEMY-VENDING MACHINE COMMISSIONS	8,884	9,522	9,000	15,000	15,000
369310	REFUND OF PY EXPENDITURES		21		50	
369910	DISCOUNTS EARNED	4	13	20	20	20
369930	HORIZON PARK REIMBURSEMENT	7,804	6,152	7,800	8,743	7,800
369990	MISCELLANEOUS REVENUES	6,630	5,297	6,000	11,000	6,000
369999	TRANSFER FROM FUND BALANCE					878,984
CHARACTER 36 SUBTOTAL		204,825	270,252	181,320	288,407	1,091,304
FUND 410 SUBTOTAL		13,286,171	14,926,278	13,614,516	14,454,110	15,774,573

DEPARTMENT EXPENDITURES

SUBFUND :41A PARKING OPERATING GENERAL  
 DEPT :PK PARKING  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	2,490,988	2,526,472	3,289,654	3,123,705	3,991,780
01202	TERMINAL LEAVE	5,272	539	6,500	11,000	6,500
01203	LONGEVITY AWARDS	45,271	48,083	53,286	53,286	58,866
01205	SHIFT PAY					98,592
01212	ANNUAL LEAVE	130,307	130,993			
01213	SICK LEAVE	81,395	79,450			
01230	PAY ADJUSTMENTS			36,790		107,042
01231	RESERVE FOR VACANCIES			-118,230		-123,187
01290	PERSONNEL RECLASS/REALLOC			4,500		4,500
01300	SALARIES & WAGES-OTHER				980	
01400	OVERTIME	81,081	106,801	32,082	30,000	32,082
01502	SICK & ANNUAL LEAVE ACCRUAL	40,682	32,910			
02101	FICA MATCH	146,294	150,789	181,807	180,000	233,306
02110	1.45% MEDICARE MATCH	34,384	35,435	42,730	37,322	54,808
02200	RETIREMENT CONTRIB	36,456	18,982	46,673	37,793	54,384
02300	LIFE INS	11,799	12,562	16,323	15,836	20,896
02301	ACCIDENTAL D&D INS	2,360	2,385	2,724	2,640	4,084
02302	EMPLOYEE HEALTH INS	217,234	222,309	289,814	280,000	389,459
02303	LONG-TERM DISABILITY INS	3,476	3,054	4,226	2,904	3,464
02400	WORKERS COMP	94,002	79,834	69,067	68,000	111,907
02500	UNEMPLOYMENT COMP	2,814	2,892	3,202	3,034	2,442
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CHARACTER 01	SUBTOTAL	3,423,815	3,453,490	3,961,148	3,846,500	5,050,925
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	6,753	1,526	4,580	4,580	2,000
03101	OTHER-PROF SVC	105,817	36,729	96,828	81,598	
03200	ACCOUNTING & AUDITING	2,973	4,560	10,211	5,511	5,600
03400	LAUNDRY-CONTRACTUAL SVC	10,808	15,922	20,126	18,000	17,412
03401	OTHER-CONTRACTUAL SVC	1,147,670	1,212,157	1,346,870	1,248,564	1,249,632
03403	TEMP PERSONNEL-CONTRACTUAL SVC	94,020	163,529	144,354	144,354	112,952
04000	TRAVEL & PER DIEM	4,968	5,531	9,798	8,000	7,500
04001	MOTOR POOL RENTAL	84,980	90,202	69,863	84,342	70,870
04100	COMMUNICATION SVC	34,626	34,745	39,713	41,372	39,880
04101	FREIGHT & MOVING-TRANSPORTATION	1	6			
04102	POSTAGE-INSIDE-TRANSPORTATION	23,133	53,210	34,048	34,208	34,048
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,000	2,100	2,100	2,100
04300	CITY-UTILITY SVC	48,278	51,150	51,300	68,730	82,180
04301	ELECTRIC-UTILITY SVC	358,003	370,356	392,274	376,520	496,750
04302	MCKAY BAY-UTILITY SVC	34	51		50	
04400	RENT	11,087	1,416	2,636	2,335	1,950
04402	ELECTRONICS RENTAL	5,614	8,052	1,374	24,778	1,560
04502	INTERDEPT-PREMIUM COSTS-INS	205,960	121,887	105,330	96,906	102,128

DEPARTMENT EXPENDITURES

SUBFUND :41A PARKING OPERATING GENERAL  
 DEPT :PK PARKING  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04600	REPAIR & MAINT-OUTSIDE	78,562	158,213	167,689	162,516	154,922
04602	COPIER MAINTENANCE	2,309	2,598	5,985	3,885	2,646
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	5,949	3,916	2,800	5,208	2,800
04701	COPY SVC	1,043	1,263	2,468	1,768	1,300
04902	BAD DEBT EXPENSE	2,569	1,993	2,000	2,000	2,000
04906	LICENSES, FEES & FINES	6,078	1,049	1,490	1,490	2,090
04907	TAXES-PAYMENT IN LIEU OF	337,100	338,100	430,000	430,000	438,100
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	392,300	434,400	549,400	549,400	615,600
04913	PETTY CASH LOSS	2,451	-1,828	200	200	200
04914	INTERDEPT	7,719		2,000	2,000	2,000
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	89,790	92,238	94,765	94,765	96,500
04932	COST ALLOCATION-GENERAL FUND SVC	609,393	675,842	675,842	780,046	780,046
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,711	8,730	9,592	7,406	7,000
05202	UNIFORMS	5,086	9,144	9,639	9,465	9,075
05204	OTHER-SUPPLIES & MATERIALS	70,730	84,401	102,584	84,318	88,000
05205	TOOLS & MINOR EQUIP	164	1,154	2,370	2,370	1,700
05221	CHEMICALS & DRUGS-INVENTORY	195	79	300	200	300
05222	UNIFORMS-INVENTORY	44	56	100	100	100
05224	OTHER-INVENTORY	11,023	8,243	8,000	4,405	8,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	272	228	200	200	200
05400	DUES & SUBSCRIPTIONS	1,296	1,857	1,028	1,000	1,000
CHARACTER 03 SUBTOTAL		3,780,509	3,994,705	4,399,857	4,384,690	4,440,141
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	54,751	71,377	97,499	48,000	
06400	TRANSP EQUIP	34,587	40,658	61,742	61,285	127,570
06401	MACHINERY & EQUIP	37,677	20,210	83,922	130,715	98,643
06402	FURNITURE & FIXTURES		983			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,611	500	5,000	5,000	5,000
CHARACTER 06 SUBTOTAL		128,626	133,728	248,163	245,000	231,213

DEPARTMENT EXPENDITURES

SUBFUND :41A PARKING OPERATING GENERAL  
 DEPT :PK PARKING  
 CHARACTER:07 DEBT SERVICE

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	52,842	-1,887,193			
07300	FISCAL AGENT FEES	352	352	1,400	900	1,300
07301	AMORT OF OTHER DEFERRED BOND COSTS	40,729	37,734			
CHARACTER 07 SUBTOTAL		93,923	-1,849,107	1,400	900	1,300
CHARACTER:08 GRANTS & AID						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	24,700	31,100	63,200	33,200	30,750
CHARACTER 08 SUBTOTAL		24,700	31,100	63,200	33,200	30,750
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	2,348,440	2,655,069	2,244,355	2,354,460	463,745
09101	TRANSF TO DEBT SVC	3,041,379	2,543,532	3,389,368	3,389,368	5,252,199
09901	INDIRECT COST (04508)	-542				
CHARACTER 09 SUBTOTAL		5,389,277	5,198,601	5,633,723	5,743,828	5,715,944
DEPT PK SUBTOTAL		12,840,850	10,962,517	14,307,491	14,254,118	15,470,273
SUBFUND 41A SUBTOTAL		12,840,850	10,962,517	14,307,491	14,254,118	15,470,273

SALARY DETAIL

SUBFUND:41A  
 DEPT :PK PARKING  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASSISTANT PARKING MA	004093	M-C	70,304
1.0	PARKING MANAGER	004095	M-F	81,328
1.0	APPLICATIONS SYSTEMS	000972	N35	41,968
1.0	PARKING METER COLLEC	004005	S02	33,301
1.0	CHIEF SECURITY GUARD	007305	S02	22,526
8.0	PARKING FACILITIES S	004031	S04	220,313
1.0	CHIEF OF SECURITY	001025	S05	27,025
1.0	PARKING ENFORCEMENT	004003	S05	31,642
2.0	ADMINISTRATIVE ASSIS	000411	S06	76,752
1.0	ADMINISTRATIVE ASSIS	000412	S09	30,093
1.0	PARKING EQUIP MAINT	004025	S09	31,550
7.0	PARKING FACILITIES S	004032	S09	240,787
1.0	PARKING ON-STREET SU	004009	S10	47,154
1.0	ADMINISTRATIVE ASSIS	000413	S12	50,232
1.0	PARKING GARAGE OPERA	004034	S15	57,533
1.0	PARKING OPERATIONS S	004035	S18	65,749
32.0	CUSTOMER SERVICE CLE	001100	014	682,485
1.0	OFFICE SUPPORT SPECI	000100	015	18,080
9.0	SERVICES ATTENDANT I	006022	015	204,771
27.0	SECURITY GUARD	007300	015	603,404
1.0	ACCOUNTING CLERK I	000241	016	20,726
7.0	CUSTOMER SERVICE CLE	001200	016	137,397
10.0	PARKING ENFORCEMENT	004001	017	238,875
2.0	ACCOUNTING CLERK II	000242	018	49,846
5.0	CUSTOMER SERVICE CLE	001300	018	126,238
2.0	AUTOMOTIVE EQUIPMENT	006252	019	43,634
3.0	EQUIPMENT MECHANIC I	006332	020	72,714
2.0	OFFICE SUPPORT SPECI	000300	021	63,690
4.0	PKG ENFCMT SPII	400200	021	102,795
1.0	SERVICES CREW SUPV I	006036	022	26,225
1.0	EQUIPMENT MECHANIC I	006333	023	34,221
1.0	CUSTOMER SERVICE REP	000212	024	25,682
2.0	ACCOUNTING TECHNICIA	000251	024	71,510
4.0	EQUIPMENT MECHANIC I	006334	026	135,000
1.0	PARKING FACILITIES S	004033	033	52,146
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IND F SUBTOTAL 145.0				3,837,696

SALARY DETAIL

SUBFUND:41A  
 DEPT :PK PARKING  
 IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
11.0	CUSTOMER SERVICE CLE	001100	014	158,441
4.0	SECURITY GUARD	007300	015	59,663
2.0	PARKING ENFORCEMENT	004001	017	34,572
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IND P SUBTOTAL	17.0			252,676
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DEPT PK SUBTOTAL	162.0			4,090,372
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				16,145-
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DEPT PK TOTAL	162.0			4,074,227

DEPARTMENT EXPENDITURES

SUBFUND :41B PARKING OPERATING CAPITAL  
 DEPT :PK PARKING  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04935	DPW-INTERDEPT CHARGES	10,056	213	29,231	29,231	25,000
04936	CIP REIMB-PARKS					4,231
CHARACTER 03 SUBTOTAL		10,056	213	29,231	29,231	29,231
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	32,262		136,644	136,600	190,000
06205	PROF SVC FOR 06200			30,600	30,600	
06300	IMPROV OTHER THAN BLDGS	15,193		143,036	143,000	73,244
06305	PROF SVC FOR 06300	8,028	23,901	65,485	65,000	
CHARACTER 06 SUBTOTAL		55,483	23,901	375,765	375,200	263,244
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	11,700	23,400			11,825
CHARACTER 09 SUBTOTAL		11,700	23,400			11,825
DEPT PK SUBTOTAL		77,239	47,514	404,996	404,431	304,300
SUBFUND 41B SUBTOTAL		77,239	47,514	404,996	404,431	304,300

PARKING FUND

CAPITAL IMPROVEMENT PROJECTS

WHITING STREET GARAGE IMPROVEMENTS	\$	210,000	
YBOR CITY PARKING LOT IMPROVEMENTS		43,244	
CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS		<u>39,231</u>	
FUND TOTAL			\$ <u><u>292,475</u></u>

REVENUE REPORT

FUND :421 SEWER UTILITY - OPERATIONS

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331588	FEMA-FED %-97/98 STORMS			83,358	631,215	
CHARACTER 33 SUBTOTAL				83,358	631,215	
CHARACTER:34 CHARGES FOR SERVICES						
343315	SALE OF METERS	10,913	14,003	10,000	8,000	9,000
343510	RESIDENTIAL-SEWER CHARGES	61,447,559	61,058,067	61,500,000	61,500,000	61,500,000
343513	SEWER IMPROVEMENT CHARGES	1,036,413	1,014,986	1,050,000	1,000,000	1,050,000
343516	SECOND TAPS	25,753	41,489	50,000	12,000	15,000
343517	UNPLUG FEE	8,200	6,300	5,000	7,000	7,000
343527	SEWER-TV INSPECTION FEE	19,965	17,264	20,000	25,000	25,000
343531	SEWER-COMMERCIAL CONST PLAN REV & INSP	8,525	8,075	6,000	7,000	7,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	28,855	36,045	30,000	35,000	35,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	3,340	6,172	5,000	5,000	5,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	2,490	2,330	2,500	2,500	2,500
343551	BAD DEBT COLLECTIONS-SEWER	108,119	117,857	110,000	110,000	130,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	15,960	16,280	15,000	16,000	16,000
343555	SALE OF SLUDGE	199,415	189,234	210,000	220,000	220,000
CHARACTER 34 SUBTOTAL		62,915,507	62,528,102	63,013,500	62,947,500	63,021,500
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	1,626,786	1,775,796	1,499,999	2,200,000	2,200,000
362013	RENT-SANITARY SEWERS	2,860	2,860	3,000	3,000	3,000
364400	SALE OF CITY PROPERTY	35,217	49,972	10,000	10,000	10,000
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	176,691	5,217	1,000		
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-9,413	-2,506	100	100	100
365110	SCRAP METAL SALES	3,082	691	500	200	200
369008	CLAIMS REIMBURSEMENT	70		100		
369310	REFUND OF PY EXPENDITURES	22,451	43,450	5,000	5,000	5,000
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	484	301			
369500	REVENUE FOR REFUNDS AND REIMBURSEMENTS	238,656	1,332	500		
369910	DISCOUNTS EARNED	520	712	500	100	100
369990	MISCELLANEOUS REVENUES	12,689	51,613	10,000	10,000	10,000
369992	TRANSFER OF STATE FUNDS FROM 4TH W.I.P.	579,137	415,605	416,000	333,189	
CHARACTER 36 SUBTOTAL		2,689,230	2,345,043	1,946,699	2,561,589	2,228,400

REVENUE REPORT

FUND :421 SEWER UTILITY - OPERATIONS

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE	5,212,192	7,602,305	3,121,913	3,221,913	4,277,749
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	3,501,000	2,465,000	3,292,000	3,292,000	3,842,000
389401	AIC-PROPRIETARY FUNDS	35,520	26,295	10,000	10,000	10,000
CHARACTER 38 SUBTOTAL		8,748,712	10,093,600	6,423,913	6,523,913	8,129,749
FUND 421 SUBTOTAL		74,353,449	74,966,745	71,467,470	72,664,217	73,379,649