

**CITY OF TAMPA**  
**FY2000**  
**COMBINED SUMMARY OF FUNDS**  
**(Excluding Fund to Fund Transfers)**

**TAX OPERATING FUNDS** \$ 272,843,531

**OTHER FUNDS:**

Community Development Block Grant	\$	6,137,830	
Urban Development Action Grant Repayments		425,000	
State Housing Initiatives Partnership		2,010,435	
Emergency Shelter Grants Program		174,000	
Housing Opportunities for Persons With AIDS Grant		1,661,000	
Home Investment Partnership Grant		<u>2,288,000</u>	
<b>TOTAL OTHER FUNDS</b>			12,696,265

**ENTERPRISE FUNDS** 187,777,543

**INTERNAL SERVICE FUNDS** 7,129,392

**TOTAL FUNDS APPROPRIATED IN THIS BUDGET** \$ 480,446,731

**BOND/STATE LOAN FUNDS AVAILABLE IN FY2000:**

Utility Tax Construction Bond	\$	4,084,700	
Local Option Gas Tax Construction Bond		13,350,000	
Utility Tax Improvement Bond		34,695,000	
Water Bond/State Loan		17,050,000	
Solid Waste Bond		<u>34,868,000</u>	
<b>TOTAL BOND FUNDS</b>			<u>104,047,700</u>

**TOTAL EXPENDITURE BUDGET (ALL FUNDS)** \$ 584,494,431

A MORE DETAILED SUMMARY FOLLOWS

**CITY OF TAMPA  
FY2000  
SUMMARY BY FUNDS**

**TAX OPERATING FUNDS**

<b>General Fund</b>			\$ 214,187,607
<b>Utility Tax Fund</b>		\$ 49,215,169	
Less Transfer To:			
Capital Improvement Projects	\$ 5,755,290		
General Fund	<u>26,658,041</u>	<u>32,413,331</u>	16,801,838
<b>Guaranteed Entitlement-State Revenue Sharing and Occupational License Revenue Funds</b>		\$ 13,723,443	
Less: Transfer To General Fund		<u>3,059,614</u>	10,663,829
<b>Cable Communications Fund</b>			2,266,000
<b>Local Option Gas Tax Revenue Fund</b>		\$ 10,144,983	
Less Transfer To:			
Local Option Gas Tax Construction Fund		<u>6,548,094</u>	3,596,889
<b>Utility Tax Capital Improvement Fund</b>			7,401,632
<b>Community Investment Tax Fund</b>			9,029,053
<b>Local Option Gas Tax Construction Fund</b>			6,623,094
<b>Transportation Impact Fee Construction Fund</b>			<u>2,273,589</u>
<b>TOTAL TAX OPERATING FUNDS</b>			<u>\$ 272,843,531</u>

**OTHER FUNDS**

<b>State Housing Initiatives Partnership</b>			\$ 2,010,435
<b>Emergency Shelter Grants Program</b>			174,000
<b>Housing Opportunities for Persons With AIDS Grant</b>			1,661,000
<b>Home Investment Partnership Grant</b>			2,288,000
<b>Urban Development Action Grant Repayments</b>			425,000
<b>Community Development Block Grant</b>			6,137,830
<b>Fire and Police Pension Fund</b>		\$ 193,325,464	
Less: Transfer from Other Funds		<u>193,325,464</u>	0
<b>General Employee Pension Fund</b>		\$ 50,066,212	
Less: Transfer from Other Funds		<u>50,066,212</u>	0
<b>TOTAL OTHER FUNDS</b>			<u>\$ 12,696,265</u>
<b>PAGE TOTAL</b>			<u>\$ 285,539,796</u>

**CITY OF TAMPA  
FY2000  
SUMMARY BY FUNDS**

CONTINUED..

PREVIOUS PAGE TOTAL		\$ 285,539,796
 <b><u>ENTERPRISE FUNDS</u></b>		
<b>Parking Fund</b>	\$ 15,774,573	
Less: Transfer to General/Utility Tax Funds	<u>463,745</u>	15,310,828
<b>Sanitary Sewer Fund</b>	\$ 73,379,649	
Less: Transfer to Other Funds	<u>79,596</u>	73,300,053
<b>Water Fund</b>	\$ 51,169,648	
Less: Transfer to Other Funds	<u>43,770</u>	51,125,878
<b>Solid Waste Fund</b>		46,912,784
<b>Utility Service Fund</b>	\$ 5,023,280	
Less: Utility Accounting Billing	\$ 3,655,281	
Water Resources Billing	<u>385,999</u>	982,000
	<u>4,041,280</u>	
<b>Marina Fund</b>		146,000
<b>TOTAL ENTERPRISE FUNDS</b>		<u>\$ 187,777,543</u>
 <b><u>INTERNAL SERVICE FUNDS</u></b>		
<b>Self Insurance Fund</b>	\$ 28,689,790	
Less: Charges To User Departments	<u>21,737,828</u>	6,951,962
<b>Administrative Services Fund</b>	\$ 566,273	
Less: Charges To User Departments	<u>561,273</u>	5,000
<b>Fleet Maintenance Fund</b>	\$ 8,413,198	
Less: Charges To User Departments	<u>8,240,768</u>	172,430
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<u>\$ 7,129,392</u>
 <b>TOTAL FUNDS APPROPRIATED IN THIS BUDGET</b>		 <u><u>\$ 480,446,731</u></u>

## EXECUTIVE SUMMARY FY2000 GENERAL FUND

### REVENUES

Aviation Authority	\$	2,356,010	
Building Fees		3,568,976	
Cigarette Tax		1,107,484	
Fines and Forfeitures		2,189,919	
Franchise Fees		16,965,419	
Interest Earnings		4,068,314	
One Cent Gas Tax		1,706,858	
Other Fees, Charges, Transfers		34,499,231	
Property Tax		77,694,030	
Sales Tax		23,180,859	
State Revenue Sharing		1,909,282	
Transfer from Occupational License Fund		3,016,545	
Transfer from Utility Tax Fund		26,658,041	
Reserve for Revenue Shortfall		<u>&lt;1,700,000 &gt;</u>	\$ 197,220,968
Transfer from Fund Balance			<u>16,966,639</u>
<b>TOTAL REVENUES</b>			<b><u>\$ 214,187,607</u></b>

### EXPENDITURES

Administration	\$	2,934,020	
Business and Community Services		9,568,388	
Community Affairs		1,690,450	
Convention Center		5,701,595	
City Clerk		937,331	
City Council		640,544	
Management Information Systems		5,803,913	
Fire Rescue		36,280,193	
Internal Audit		736,717	
Legal		2,412,513	
Mayor		479,823	
Non-Departmental		13,066,256	
Police		89,246,965	
Purchasing		1,264,958	
Recreation		9,287,481	
Revenue and Finance		4,803,968	
Tampa Museum		840,736	
Tampa Theatre		150,243	
Parks		14,564,893	
Public Works		22,468,498	
Stormwater Management		<u>5,524,883</u>	\$ 228,404,368
Less Cost Allocation			<7,893,734 >
Less CIP Reimbursement			<u>&lt;6,323,027 &gt;</u>
<b>TOTAL EXPENDITURES</b>			<b><u>\$ 214,187,607</u></b>

## SELF INSURANCE FUND

### REVENUES

User Department Charges	\$ 10,504,197	
Department Health Contributions	11,233,631	
Employee Health Contributions	3,521,866	
Employee Long Term Disability Contributions	216,251	
Interest Earnings	851,848	
Retiree Health Contributions	2,161,997	
Property Damage Collections	<u>200,000</u>	
<b>TOTAL REVENUES</b>		<b><u>\$ 28,689,790</u></b>

### EXPENDITURES

Accidental and Group Life Insurance	\$ 838,687	
City Administration	783,454	
General Liability Insurance	2,309,284	
Health Insurance	17,356,940	
Long Term Disability Insurance	446,000	
Property Damage	1,677,277	
Unemployment Compensation	63,800	
Workers' Compensation	<u>5,214,348</u>	
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 28,689,790</u></b>

## STATE HOUSING INITIATIVES PARTNERSHIP

### REVENUES

State Housing Initiatives Partnership	<u>\$ 2,010,435</u>
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### EXPENDITURES

Business and Community Services	<u>\$ 2,010,435</u>
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## EMERGENCY SHELTER GRANTS PROGRAM

### REVENUES

Emergency Shelter Grants Program	<u>\$ 174,000</u>
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### EXPENDITURES

Business and Community Services	<u>\$ 174,000</u>
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## HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS GRANT

### REVENUES

Housing Opportunities for Persons With AIDS Grant	\$	1,661,000
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### EXPENDITURES

Business and Community Services	\$	1,661,000
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## HOME INVESTMENT PARTNERSHIP GRANT

### REVENUES

Home Investment Partnership Grant	\$	2,088,000
Reprogrammed Prior Year Funds		200,000
<b>TOTAL REVENUES</b>		<u>\$ 2,288,000</u>

### EXPENDITURES

Business and Community Services	\$	2,288,000
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## URBAN DEVELOPMENT ACTION GRANT REPAYMENTS

### REVENUES

Loan Repayments	\$	75,000
Reprogrammed Prior Year Funds		350,000
<b>TOTAL REVENUES</b>		<u>\$ 425,000</u>

### EXPENDITURES

Business and Community Services	\$	425,000
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## COMMUNITY DEVELOPMENT BLOCK GRANT

### REVENUES

Community Development Block Grant XXV	\$	4,901,000
Mortgage Income		644,574
Reprogrammed Prior Year Funds		592,256
<b>TOTAL REVENUES</b>		<u>\$ 6,137,830</u>

### EXPENDITURES

Business and Community Services	\$	4,407,625
Community Affairs		10,000
Non-Departmental-Subrecipient Agencies		926,321
Capital Improvement Projects		270,216
Revenue and Finance		523,668
<b>TOTAL EXPENDITURES</b>		<u>\$ 6,137,830</u>

## UTILITY TAX CAPITAL FUND

### REVENUES

Electric Utility Tax	\$	22,348,871	
Gas Utility Tax		947,943	
Other Revenues		161,700	
Telephone Utility Tax		18,976,910	
Transfer from Other Funds		116,470	
Water Utility Tax		2,437,123	\$ 44,989,017
Transfer from Fund Balance			<u>4,226,152</u>
<b>TOTAL REVENUES</b>			<u><u>\$ 49,215,169</u></u>

### EXPENDITURES

Administration	\$	7,200	
Business and Community Services		66,900	
Convention Center		32,500	
City Clerk		6,461	
City Council		2,472	
Management Information Systems		354,641	
Fire Rescue		261,348	
Internal Audit		3,000	
Legal		40,220	
Non-Departmental: Debt Svc and Transfers		35,863,600	
Capital Improvement Projects		5,755,290	
Police		323,095	
Purchasing		13,134	
Parks		97,388	
Public Works		167,916	
Recreation		20,254	
Revenue and Finance		79,755	
Stormwater Management		41,405	
Tampa Museum		13,507	
Tampa Theatre		1,000	
Fleet Maintenance		6,064,083	
<b>TOTAL EXPENDITURES</b>			<u><u>\$ 49,215,169</u></u>

## GUARANTEED ENTITLEMENT- STATE REVENUE SHARING

### REVENUES

State Revenue Sharing			<u><u>\$ 4,897,504</u></u>
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### EXPENDITURES

Transfer to Debt Service Fund	\$	4,854,435	
Transfer to General Fund		43,069	
<b>TOTAL EXPENDITURES</b>			<u><u>\$ 4,897,504</u></u>

## CABLE COMMUNICATIONS FUND

### REVENUES

Franchise Fees	\$ 2,088,000	
Interest Earnings	175,000	
Other	<u>3,000</u>	
<b>TOTAL REVENUES</b>		<b><u>\$ 2,266,000</u></b>

### EXPENDITURES

Office of Cable Communications	\$ 951,403	
Capital Equipment	104,700	
Grants in Aid	797,169	
Transfer to Fund Balance	<u>412,728</u>	
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 2,266,000</u></b>

## LOCAL OPTION GAS TAX REVENUE FUND

### REVENUES

Gas Tax	\$ 9,438,189	
Interest Earnings	75,000	
Transfer from Fund Balance	<u>631,794</u>	
<b>TOTAL REVENUES</b>		<b><u>\$ 10,144,983</u></b>

### EXPENDITURES

Transfer to Local Option Gas Tax		
Construction Fund	\$ 6,548,094	
Transfer to Debt Service	<u>3,596,889</u>	
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 10,144,983</u></b>

## OCCUPATIONAL LICENSE TAX REVENUE FUND

### REVENUES

Occupational License Tax Revenue		<b><u>\$ 8,825,939</u></b>
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### EXPENDITURES

Transfer to General Fund	\$ 3,016,545	
Transfer to Debt Service	<u>5,809,394</u>	
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 8,825,939</u></b>

**UTILITY TAX  
CAPITAL IMPROVEMENT FUND**

**REVENUES**

Transfer from Other Funds	\$	176,491	
Transfer from Trust and Agency		241,104	
Transfer from Utility Tax Fund		5,755,290	
Transfer from Fund Balance		1,228,747	
<b>TOTAL REVENUES</b>		<b>7,401,632</b>	<b><u><u>\$ 7,401,632</u></u></b>

**EXPENDITURES**

Capital Improvement Projects	\$	7,301,632	
Transfer to Art in Public Places		100,000	
<b>TOTAL EXPENDITURES</b>		<b>7,401,632</b>	<b><u><u>\$ 7,401,632</u></u></b>

**COMMUNITY INVESTMENT TAX FUND**

**REVENUES**

Community Investment Tax			<b><u><u>\$ 9,029,053</u></u></b>
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**EXPENDITURES**

Capital Improvement Projects	\$	5,659,626	
Vehicles and Equipment		3,369,427	
<b>TOTAL EXPENDITURES</b>		<b>9,029,053</b>	<b><u><u>\$ 9,029,053</u></u></b>

**LOCAL OPTION  
GAS TAX CONSTRUCTION FUND**

**REVENUES**

Transfer from Local Option Gas Tax Revenue Fund	\$	6,548,094	
Interest Earnings		75,000	
<b>TOTAL REVENUES</b>		<b>6,623,094</b>	<b><u><u>\$ 6,623,094</u></u></b>

**EXPENDITURES**

Transportation Projects	\$	6,308,094	
Transfer to Hartline		315,000	
<b>TOTAL EXPENDITURES</b>		<b>6,623,094</b>	<b><u><u>\$ 6,623,094</u></u></b>

## TRANSPORTATION IMPACT FEE CONSTRUCTION FUND

### REVENUES

Transfer from Impact Fee Districts Fund		\$ 2,273,589
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### EXPENDITURES

Transportation Projects	\$ 2,188,021	
Transfer to Hartline	85,568	
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,273,589</b>

## PARKING FUND

### REVENUES

Interest Earnings	\$ 180,000	
Other	52,920	
Parking - Arena Events	1,010,000	
Parking Garages	8,580,936	
Parking Lots	963,701	
Parking Meters	1,869,032	
Parking Tickets	2,239,000	
Transfer From Fund Balance	878,984	
<b>TOTAL REVENUES</b>		<b>\$ 15,774,573</b>

### EXPENDITURES

Parking Operations	\$ 9,551,047	
Transfer to General/Utility Tax Funds	463,745	
Transfer to Other Funds	11,825	
Debt Service	5,253,499	
Capital	494,457	
<b>TOTAL EXPENDITURES</b>		<b>\$ 15,774,573</b>

## SANITARY SEWER FUND

### REVENUES

Disposal Service Charges	\$ 61,500,000	
Interest Earnings	2,200,000	
New Connections and Improvements	4,892,000	
Other	289,900	
Sale of Sludge	220,000	
Transfer From General Reserve	4,277,749	
<b>TOTAL REVENUES</b>		<b>\$ 73,379,649</b>

### EXPENDITURES

Sewer Operations	\$ 44,250,221	
Debt Service	22,504,832	
Capital	6,545,000	
Transfer to Other Funds	79,596	
<b>TOTAL EXPENDITURES</b>		<b>\$ 73,379,649</b>

## WATER FUND

### REVENUES

Aid in Construction	\$ 500,000	
Connection of Water Mains	1,215,000	
Contribution from Sanitary Sewer	400,000	
Hydrants and Sprinklers	800,000	
Installation Charges	1,180,000	
Interest Earnings	3,043,000	
Other	351,800	
Transfer from General Reserve	2,029,848	
Water Sales and Service Charges	41,360,000	
West Coast Regional Supply Authority Sales	290,000	
<b>TOTAL REVENUES</b>	<u>51,169,648</u>	<u>\$ 51,169,648</u>

### EXPENDITURES

Water Operations	\$ 33,790,091	
Debt Service	8,976,466	
Capital	8,359,321	
Transfer to Other Funds	43,770	
<b>TOTAL EXPENDITURES</b>	<u>51,169,648</u>	<u>\$ 51,169,648</u>

## SOLID WASTE FUND

### REVENUES

Disposal Service Charges	\$ 37,520,092	
Electricity	1,185,000	
Interest Earnings	1,239,713	
Other	1,771,513	
Tipping Fees	5,196,466	
<b>TOTAL REVENUE</b>	<u>46,912,784</u>	<u>\$ 46,912,784</u>

### EXPENDITURES

Solid Waste Operations	\$ 37,100,423	
Debt Service	7,702,959	
Capital	2,011,122	
Transfer to Fund Balance	47,980	
Transfer to Other Funds	50,300	
<b>TOTAL EXPENDITURES</b>	<u>46,912,784</u>	<u>\$ 46,912,784</u>

## MARINA FUND

### REVENUES

Boat Slip Rentals	\$	65,300	
Fuel Sales		51,200	
Interest Earnings		29,500	
<b>TOTAL REVENUES</b>			<u>\$ 146,000</u>

### EXPENDITURES

Marina Operations	\$	105,749	
Transfer to Fund Balance		40,251	
<b>TOTAL EXPENDITURES</b>			<u>\$ 146,000</u>

## UTILITY SERVICE FUND

### REVENUES

Interest Earnings	\$	118,000	
Service Charges		850,000	
County Meter Read Sales		14,000	
Utility Accounting Billings		3,655,281	
Water Resources Billings		385,999	
<b>TOTAL REVENUES</b>			<u>\$ 5,023,280</u>

### EXPENDITURES

Water Resources and Public Works	\$	385,999	
Utility Accounting		4,637,281	
<b>TOTAL EXPENDITURES</b>			<u>\$ 5,023,280</u>

## ADMINISTRATIVE SERVICES FUND

### REVENUES

Graphics and Typesetting	\$	121,273	
Mail Distribution		440,000	
Other Revenue		5,000	
<b>TOTAL REVENUES</b>			<u>\$ 566,273</u>

### EXPENDITURES

Graphics and Typesetting	\$	130,672	
Mail Distribution		435,601	
<b>TOTAL EXPENDITURES</b>			<u>\$ 566,273</u>



## GENERAL FUND REVENUE COMPARISON

<u>REVENUES</u>	<u>FY99 BUDGET</u>	<u>FY99 PROJECTION</u>	<u>FY2000 BUDGET</u>
Aviation Authority	\$ 2,188,770	\$ 2,269,564	\$ 2,356,010
Building Fees	3,125,792	3,499,346	3,568,976
Cigarette Tax	1,229,257	1,216,964	1,107,484
Fines and Forfeitures	2,040,245	2,055,296	2,189,919
Franchise Fees	16,575,498	16,900,878	16,965,419
Interest Earnings	3,949,907	3,949,907	4,068,314
Local Option Gas Tax Transfer	3,000,000	3,000,000	0
One Cent Gas Tax	1,712,985	1,762,845	1,706,858
Other Fees/Charges	33,148,815	33,770,295	34,499,231
Parking/Guaranteed Entitlement Transfer	2,134,250	2,134,250	0
Property Tax	71,649,800	71,649,800	77,694,030
Sales Tax	21,842,506	22,570,194	23,180,859
State Revenue Sharing	2,373,751	2,373,751	1,909,282
Occupational License Transfer	3,647,161	3,647,161	3,016,545
Utility Tax Transfer	24,158,041	24,158,041	26,658,041
Transfer Fund Balance	11,797,000	0	16,966,639
Reserve for Revenue Shortfall	<1,700,000 >	0	<1,700,000 >
<b>TOTAL REVENUES</b>	<u>\$ 202,873,778</u>	<u>\$ 194,958,292</u>	<u>\$ 214,187,607</u>

## GENERAL FUND DEPARTMENTAL EXPENDITURE COMPARISON

<u>DEPARTMENT</u>	<u>FY99 BUDGET</u>	<u>FY99 PROJECTION*</u>	<u>FY2000 BUDGET</u>
Administration	\$ 2,848,170	\$ 2,882,028	\$ 2,934,020
Business and Community Services	8,969,198	9,096,066	9,568,388 <sup>(1)</sup>
Community Affairs	1,632,120	1,836,360	1,690,450
Convention Center	5,588,016	5,624,618	5,701,595
City Clerk	944,226	965,083	937,331
City Council	659,785	626,352	640,544
Management Information Systems	5,589,517	6,088,537	5,803,913
Fire Rescue	33,988,170	33,851,118	36,280,193
Internal Audit	727,616	692,699	736,717
Legal	2,086,908	2,106,103	2,412,513 <sup>(2)</sup>
Mayor	467,478	468,270	479,823
Non-Departmental	11,541,467	11,021,153	13,066,256 <sup>(3)</sup>
Police	85,083,205	85,090,433	89,246,965
Purchasing	1,208,867	1,216,754	1,264,958 <sup>(4)</sup>
Recreation	8,808,511	8,973,081	9,287,481
Revenue and Finance	4,545,653	4,618,236	4,803,968
Tampa Museum	670,386	680,192	840,736 <sup>(5)</sup>
Tampa Theatre	97,900	135,250	150,243 <sup>(6)</sup>
Parks	14,320,969	14,016,612	14,564,893
Public Works	20,988,738	21,247,376	22,468,498
Stormwater Management	5,472,301	4,624,383	5,524,883
<b>Sub Total</b>	<u>\$ 216,239,201</u>	<u>\$ 215,860,704</u>	<u>\$ 228,404,368</u>
Less Cost Allocation	<7,737,983 >	<7,736,983 >	<7,893,734 >
Less CIP Reimbursement	<5,627,440 >	<5,627,440 >	<6,323,027 >
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 202,873,778</u></u>	<u><u>\$ 202,496,281</u></u>	<u><u>\$ 214,187,607</u></u>

\*Projections include expenditure estimates for prior year encumbrance carry forwards that are not included in the FY99 Budget column.

(1) An additional \$914,383 of expenses related to Business and Community Services is budgeted in various departments.

(2) Four positions were added during FY99 primarily for eminent domain and property liens projects.

(3) Primarily due to increased transfers to Tax Increment Financing Districts as a result of higher property valuations.

(4) An additional \$977,617 of expenses related to the Inventory System is budgeted in various departments.

(5) Transfer of the Public Art functions and budget as well as as additional administrative position.

(6) Increase is solely due to the increased cost of the lobby lease.