

REVENUE REPORT

FUND :140 CABLE COMMUNICATIONS
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
313503	FRNCHSE FEES-CABLE-2%	745,796	877,217	835,200	900,000	1,000,000
313504	FRNCHSE FEES-CABLE-3%	1,118,694	1,315,826	1,252,800	1,400,000	1,500,000
CHARACTER 31 SUBTOTAL		1,864,490	2,193,043	2,088,000	2,300,000	2,500,000
CHARACTER:34 CHARGES FOR SERVICES						
349010	REIMB FROM INTERDEPT BILLING	405	1,815	1,500	1,500	1,500
CHARACTER 34 SUBTOTAL		405	1,815	1,500	1,500	1,500
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	131,864	181,329	175,000	175,000	200,000
366105	CONTRIBUTION FROM TIME WARNER			3,500,000	3,500,000	
369310	REF OF PY EXPENDITURES	17,069				
36999H	TRNSF FR FND BAL-CABLE					350,000
369990	MISCELLANEOUS REVENUES	1,766	2,717	1,500	3,000	1,500
369999	TRSF FR FUND BALANCE			178,000		
CHARACTER 36 SUBTOTAL		150,699	184,046	3,854,500	3,678,000	551,500
FUND 140 SUBTOTAL		2,015,594	2,378,904	5,944,000	5,979,500	3,053,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	383,452	401,650	453,415	453,415	488,538
01202	TERMINAL LEAVE		3,071	7,874		7,874
01203	LONGEVITY AWARDS	3,667	3,062	3,874	3,874	4,208
01212	ANNUAL LEAVE	18,940	14,951			
01213	SICK LEAVE	8,399	7,712			
01230	PAY ADJUSTMENTS			13,602		13,705
01400	OVERTIME		284	500		500
01502	SICK & ANNUAL LEAVE ACCRUAL	417	1,889			
02101	FICA MATCH	24,109	25,273	26,734	26,734	29,501
02110	1.45% MEDICARE MATCH	5,914	6,176	6,631	6,631	7,145
02200	RETIREMENT CONTRIB	667	787	4,650	4,650	4,885
02300	LIFE INS	1,413	1,601	1,720	1,720	1,775
02301	ACCIDENTAL D&D INS	268	262	319	319	321
02302	EMPLOYEE HEALTH INS	20,782	22,389	25,798	25,798	27,087
02303	LONG-TERM DISABILITY INS	449	382	419	419	457
02400	WORKERS COMP	56	278	508	508	474
02500	UNEMPLOYMENT COMP	414	428	277	277	299
CHARACTER 01 SUBTOTAL		468,947	490,195	546,321	524,345	586,769
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	390	1,197	2,000	2,000	4,500
03101	OTHER-PROF SVC	29,912	22,625	46,514	42,514	26,400
03401	OTHER-CONTRACTUAL SVC	68,755	56,388	1,808,777	408,777	414,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC		2,988	920	1,000	5,800
04000	TRAVEL & PER DIEM	6,169	8,522	11,500	10,000	10,000
04001	MOTOR POOL RENTAL	3,608	6,946	4,794	4,794	4,929
04003	MAYOR'S SPECIAL CONTINGENCY		166	500	500	500
04100	COMMUNICATION SVC	6,032	6,659	10,000	10,000	10,000
04101	FREIGHT & MOVING-TRANSPORTATION	794				
04102	POSTAGE-INSIDE-TRANSPORTATION	1,200	1,440	2,000	2,000	1,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	799	1,491	1,515	1,700	1,700
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,100	2,100	2,100	2,100
04300	CITY-UTILITY SVC	807	807	1,000	1,000	1,000
04301	ELECTRIC-UTILITY SVC	20,000	19,778	24,222	24,222	24,000
04400	RENT			1,605	1,605	1,585
04500	OUTSIDE PREMIUMS-INS	5,794		5,000	5,000	5,000
04502	INTERDEPT-PREMIUM COSTS-INS	-130	365	544	544	552
04600	REPAIR & MAINT-OUTSIDE	9,669	13,444	18,466	18,466	15,000
04602	COPIER MAINTENANCE	230	376	315	315	152
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		2,040	500	800	500
04701	COPY SVC	18	636	2,259	2,259	2,000
04802	ADVERTISING			987	1,000	1,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04914	INTERDEPT	104,044	100,368	150,000	100,000	150,000
04924	PARKING DEPT-INTERDEPT CHARGES	65	86	100	100	100
04932	COST ALLOCATION-GENERAL FUND SVC	118,089	53,534	53,534	53,534	71,141
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,100	1,173	1,912	1,200	2,000
05202	UNIFORMS	856	2,063	1,281	1,282	1,000
05204	OTHER-SUPPLIES & MATERIALS	30,017	24,768	19,536	25,036	16,323
05205	TOOLS & MINOR EQUIP	9,367	10,912	14,204	14,205	15,000
05224	OTHER-INVENTORY		34			50
05400	DUES & SUBSCRIPTIONS	2,508	2,803	3,835	3,835	3,200
CHARACTER 03 SUBTOTAL		422,093	343,709	2,189,920	739,788	791,432
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			3,711		
06300	IMPROV OTHER THAN BLDGS			178,000	178,000	
06305	PROF SVC FOR 06300			268	268	
06400	TRANSP EQUIP	34,169	68,000			
06401	MACHINERY & EQUIP	63,048	137,626	1,408,212	738,600	208,000
06402	FURNITURE & FIXTURES	5,498	1,239	623		
CHARACTER 06 SUBTOTAL		102,715	206,865	1,590,814	916,868	208,000
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	331,663	333,815	1,599,543	1,249,543	472,886
CHARACTER 08 SUBTOTAL		331,663	333,815	1,599,543	1,249,543	472,886

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS
 DEPT :TV CABLE COMMUNICATION (035)
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS					500,000
09102	TRANSF TO FUND BALANCE			412,728	2,290,000	493,913
CHARACTER 09 SUBTOTAL				412,728	2,290,000	993,913
DEPT TV SUBTOTAL		1,325,418	1,374,584	6,339,326	5,720,544	3,053,000
SUBFUND 141 SUBTOTAL		1,325,418	1,374,584	6,339,326	5,720,544	3,053,000

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	65,083
1.0	OPERATIONS IMPROVEME	009185	M-H	92,373
1.0	ASST TV PRODUCER	140000	N26	28,998
4.0	TELEVISION PRODUCER/	001403	N28	153,209
1.0	SENIOR TELEVISION PR	001410	N30	49,462
1.0	VIDEO TECHNICAL SUPP	001435	N37	67,725
1.0	OFFICE SUPPORT SPECI	000400	024	31,688

IND F SUBTOTAL	10.0			488,538

DEPT TV SUBTOTAL	10.0			488,538

SUBFUND 141 SUBTOTAL	10.0			488,538

PAY ADJUSTMENTS				13,705

DEPT TV TOTAL	10.0			502,243

REVENUE REPORT

FUND :160 LOCAL OPTION GAS TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
312400	LCL OPT-GAS TAX	9,445,665	9,964,179	9,438,189	9,931,000	8,694,113
CHARACTER 31 SUBTOTAL		9,445,665	9,964,179	9,438,189	9,931,000	8,694,113
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	60,424	116,743	75,000	90,000	75,000
369999	TRSF FR FUND BALANCE			631,794		1,425,000
CHARACTER 36 SUBTOTAL		60,424	116,743	706,794	90,000	1,500,000
FUND 160 SUBTOTAL		9,506,089	10,080,922	10,144,983	10,021,000	10,194,113

DEPARTMENT EXPENDITURES

SUBFUND :161 LOCAL OPTION GAS TAX
 DEPT :ND NON DEPARTMENTAL (200)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03101	OTHER-PROF SVC				423	425
CHARACTER 03 SUBTOTAL					423	425
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES					1,600
CHARACTER 07 SUBTOTAL						1,600
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	9,639,136	8,944,692	6,548,094	6,548,094	6,595,594
09101	TRANSF TO DEBT SVC			3,596,889	3,596,889	3,596,494
CHARACTER 09 SUBTOTAL		9,639,136	8,944,692	10,144,983	10,144,983	10,192,088
DEPT ND SUBTOTAL		9,639,136	8,944,692	10,144,983	10,145,406	10,194,113
SUBFUND 161 SUBTOTAL		9,639,136	8,944,692	10,144,983	10,145,406	10,194,113

REVENUE REPORT

FUND :190 OCCUPATIONAL LICENSE
 CHARACTER:32 LICENSES AND PERMITS

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
321010	OCCUPATIONAL LICENSE	6,257,646	8,177,789	8,296,325	8,296,325	8,892,050
321020	OCCUP LIC-TRANSFER FEES	3,887	3,989	3,009	3,009	18,960
321040	OCCUP LIC-APPLIC FEES	331,440	353,100	331,837	331,837	379,192
321090	OCCUP LIC-DELINQUENT PENALTIES	212,927	197,937	194,768	194,768	189,596
CHARACTER 32 SUBTOTAL		6,805,900	8,732,815	8,825,939	8,825,939	9,479,798
FUND 190 SUBTOTAL		6,805,900	8,732,815	8,825,939	8,825,939	9,479,798

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
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		2,500	2,520	2,520	2,520
CHARACTER 07 SUBTOTAL			2,500	2,520	2,520	2,520
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	999,300	3,647,161	3,016,545	3,016,545	2,674,078
09101	TRANSF TO DEBT SVC	5,800,000	5,000,000	5,803,674	5,803,674	6,800,000
CHARACTER 09 SUBTOTAL		6,799,300	8,647,161	8,820,219	8,820,219	9,474,078
DEPT ND SUBTOTAL		6,805,900	8,649,661	8,825,939	8,825,939	9,479,798
SUBFUND 191 SUBTOTAL		6,805,900	8,649,661	8,825,939	8,825,939	9,479,798

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
331587	FEMA-FED %-GEORGE		496,952			
334495	FDOT-UNION STATION	100,000				
337203	HILLS CTY-PARKS DEPT	54,345				
337390	HILLS CTY--ENVIR LAND ACQ/PROTECTION	20,941				
CHARACTER 33 SUBTOTAL		175,286	496,952			
CHARACTER:34 CHARGES FOR SERVICES						
347250	LICENSE FEE-FORT BROOKE PARK		3,692		5,538	
CHARACTER 34 SUBTOTAL			3,692		5,538	
CHARACTER:36 MISCELLANEOUS REVENUES						
361160	INT EARNG-D/S TERM BONDS	12,190	12,190		15,000	
361368	UNREALIZED GAIN OR LOSS (PER FUND)	62,275				
361391	PENALTIES & INTEREST	21,040	12,037		2,466	
364400	SALE OF CITY PROPERTY	153,925	4,656,410			
364402	SALE OF MCDONALD TRAINING CTR, INC.				500,000	
364403	SALE OF POLICE PISTOL & RIFLE RANGE				4,061,118	
364404	SALE OF BARKSDALE PROPERTY			454,900	454,900	
366017	AIC-BAYSHORE-DRINKING FOUNTAIN				500	
366018	AIC-HARBOR ISLAND INC			1,128,000	1,128,000	
366045	AIC-VANTAGE PROPERTY-ROCKY POINT			174,591	174,591	
366051	AIC-SOUTHWEST FLA WATER MGMNT DISTRICT	29,700	107,645			
366908	CONTRIBUTIONS FROM TAMPA MUSEUM OF ART, I	9,942				
366924	CONTRIBUTIONS FOR PLAYGROUND EQUIPMENT		27,588	28,208	28,208	
367368	UNREALIZED GAIN/LOSS:(PER FUND)		4,472			
369008	CLAIMS REIMBURSEMENT	2,256	163,583		81,364	
369928	EMINENT DOMAIN--REIMBURSEMENT	889,155				
369999	TRSF FR FUND BALANCE			1,589,464		
CHARACTER 36 SUBTOTAL		1,180,483	4,983,925	3,375,163	6,446,147	

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
381008	TRSF FR U/TAX (102)	5,918,400	5,709,762	5,755,290	5,755,290	9,007,500
381010	TRANSF FR CABLE COMMUNICATIONS					500,000
381018	TRANSF FR (621-050)		668,949			
381021	TRSF FR YBOR-CRA (630-197)	198,452	243,073	241,104	241,104	308,769
381041	TRANSFER FROM (638-025) TRUST FUND	140,400				
381049	TRSF FR TRUST & AGENCY (621-260)	20,000	12,000	173,000	173,000	
381053	TRANSFER FROM (431-400)	82,000		54,779	54,779	
381054	TRANSFER FROM (621-226)	18,600	288,239			
381056	TRANSFER FROM PARKING	23,400		14,799	14,799	
381057	TRANS FROM (621-376)		268,000			
381060	TRANSFER FROM SEWER DEPT			88,353	88,353	
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND	94,200		62,951	62,951	
381068	TRANSFER FROM UAD (507-075)	32,141				
381069	TRSF FR HCC LAND SALES (621-025)	5,250	526,967	381,434	381,434	
381083	TRANSFER FROM 412-201	1,340,000				
381087	TRSF FR T&A-TAMPA UNION STATION		20,145			
381090	TRANS FR USF SHUTTLE TR FUND			846,019	846,019	431,819
CHARACTER 38 SUBTOTAL		7,872,843	7,737,135	7,617,729	7,617,729	10,248,088
FUND 320 SUBTOTAL		9,228,612	13,221,704	10,992,892	14,069,414	10,248,088

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		4,173			
04937	TIMESHEET ALLOCATION-SALARY		36,629			
04940	CHARGE OF OVERHEAD		503,628			
04941	TIME SHEET ALLOCATION--FRINGES		7,399			
CHARACTER 03 SUBTOTAL			551,829			
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	867,500		15,000	5,000	35,000
06105	PROF SVC FOR 06100	118,796	116,450	159,950	149,787	75,000
06300	IMPROV OTHER THAN BLDGS		2,970,395	330,000	330,000	
06305	PROF SVC FOR 06300		210,077	4,289	4,289	
CHARACTER 06 SUBTOTAL		986,296	3,296,922	509,239	489,076	110,000
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF		221,000			
CHARACTER 08 SUBTOTAL			221,000			
DEPT BC SUBTOTAL		986,296	4,069,751	509,239	489,076	110,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06300	IMPROV OTHER THAN BLDGS					125,000
06305	PROF SVC FOR 06300			4,027	4,027	
06399	BULK PURCHASES	4,375	52,596			
06401	MACHINERY & EQUIP					25,000
06402	FURNITURE & FIXTURES			45,973	37,000	25,000
CHARACTER 06 SUBTOTAL		4,375	52,596	50,000	41,027	175,000
DEPT CC SUBTOTAL		4,375	52,596	50,000	41,027	175,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY	8,096		8,000	250	500
04940	CHARGE OF OVERHEAD		924			
CHARACTER 03 SUBTOTAL		8,096	924	8,000	250	500
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	183,000				
06105	PROF SVC FOR 06100	4,351				
06200	BUILDINGS & IMPROV TO BLDGS	73,126	39,516	60,680	60,680	49,500
06305	PROF SVC FOR 06300			9,281	9,281	
CHARACTER 06 SUBTOTAL		260,477	39,516	69,961	69,961	49,500
DEPT FD SUBTOTAL		268,573	40,440	77,961	70,211	50,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :FE ELECTRONICS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					13,500
04940	CHARGE OF OVERHEAD		2,036			
CHARACTER 03 SUBTOTAL			2,036			13,500
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					80,000
06205	PROF SVC FOR 06200					3,500
06300	IMPROV OTHER THAN BLDGS		13,108			40,000
06305	PROF SVC FOR 06300					4,000
CHARACTER 06 SUBTOTAL			13,108			127,500
DEPT FE SUBTOTAL			15,144			141,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04101	FREIGHT & MOVING-TRANSPORTATION	-314	1			
04937	TIMESHEET ALLOCATION-SALARY			10,794	50,000	20,000
04940	CHARGE OF OVERHEAD		14,656			
04943	CAPITAL REIMBURSEMENT		212			
CHARACTER 03 SUBTOTAL		-314	14,869	10,794	50,000	20,000
CHARACTER:06 CAPITAL OUTLAY						
06105	PROF SVC FOR 06100	5,817		6,932	6,932	
06200	BUILDINGS & IMPROV TO BLDGS		62,008			100,000
06300	IMPROV OTHER THAN BLDGS	84,149	35,055	659,160	307,128	1,638,769
06305	PROF SVC FOR 06300		259	119,099	95,858	
06998	BUDGET RESERVE					
CHARACTER 06 SUBTOTAL		89,966	97,322	785,191	409,918	1,738,769
CHARACTER:07 DEBT SERVICE						
07102	TRANSFER TO ESCROW AGENT	11,419,789				
CHARACTER 07 SUBTOTAL		11,419,789				
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			100,000	100,000	
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF		268,000			
CHARACTER 08 SUBTOTAL			268,000	100,000	100,000	
CHARACTER: 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	48,317	1,468,060	54,278	54,278	
09102	TRANSF TO FUND BALANCE					1,000,000
CHARACTER 09 SUBTOTAL		48,317	1,468,060	54,278	54,278	1,000,000
DEPT ND SUBTOTAL		11,557,758	1,848,251	950,263	614,196	2,758,769

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		1,745			
04937	TIMESHEET ALLOCATION-SALARY	8,702	14,294	19,750	24,600	5,000
04940	CHARGE OF OVERHEAD		29,966			
04941	TIME SHEET ALLOCATION--FRINGES		3,176			
CHARACTER 03 SUBTOTAL		8,702	49,181	19,750	24,600	5,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	2,860,796	780,000			
06105	PROF SVC FOR 06100	2,750	61,738	40,794	40,794	
06200	BUILDINGS & IMPROV TO BLDGS	278,549	87,613	1,176,888	1,163,817	70,000
06300	IMPROV OTHER THAN BLDGS	521,000	714,108	1,653,279	1,638,368	977,000
06305	PROF SVC FOR 06300	7,250	20,852	15,337	7,737	50,000
06401	MACHINERY & EQUIP	697		56,147	51,064	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	26,000				
CHARACTER 06 SUBTOTAL		3,697,042	1,664,311	2,942,445	2,901,780	1,097,000
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS		3,121,640			
CHARACTER 07 SUBTOTAL			3,121,640			
DEPT PR SUBTOTAL		3,705,744	4,835,132	2,962,195	2,926,380	1,102,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		1,645	11		
04937	TIMESHEET ALLOCATION-SALARY	4,800	24,372	46,874	38,906	42,000
04940	CHARGE OF OVERHEAD		63,513			
04941	TIME SHEET ALLOCATION--FRINGES		5,417	15		
04943	CAPITAL REIMBURSEMENT		44			
CHARACTER 03 SUBTOTAL		4,800	94,991	46,900	38,906	42,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		860,011			
06105	PROF SVC FOR 06100	5,000	14,350			
06200	BUILDINGS & IMPROV TO BLDGS	143,742	237,604	654,385	525,135	690,000
06205	PROF SVC FOR 06200		34,687	48,911	2,600	33,000
06300	IMPROV OTHER THAN BLDGS	3,200	46,770	1,633,254	1,567,330	
06305	PROF SVC FOR 06300	84,513	80,665	162,089	150,146	90,000
06398	BUDGET RESERVE (USE 6998)				6,967	
06401	MACHINERY & EQUIP	1,593	20,329	56,217	50,744	
06402	FURNITURE & FIXTURES	77,751	67,231	129,355	120,074	
06405	PROF SVC FOR 06400-6403	47,833	14,258	7,030	6,930	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE				200	
06998	BUDGET RESERVE					
CHARACTER 06 SUBTOTAL		363,632	1,375,905	2,691,241	2,430,126	813,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			846,019	846,019	431,819
CHARACTER 08 SUBTOTAL				846,019	846,019	431,819
DEPT PW SUBTOTAL		368,432	1,470,896	3,584,160	3,315,051	1,286,819

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		2,889			
04937	TIMESHEET ALLOCATION-SALARY		26,656	4,339	19,800	12,500
04940	CHARGE OF OVERHEAD		8,347			
04941	TIME SHEET ALLOCATION--FRINGES		5,944			
04943	CAPITAL REIMBURSEMENT		1,119			
CHARACTER 03 SUBTOTAL			44,955	4,339	19,800	12,500
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	32,115	3,656	454,900	454,900	
06205	PROF SVC FOR 06200			5,000	5,000	
06300	IMPROV OTHER THAN BLDGS			145,117	73,305	356,500
06305	PROF SVC FOR 06300	11,200	13,638	52,233	52,233	17,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	8,754				
CHARACTER 06 SUBTOTAL		52,069	17,294	657,250	585,438	373,500
CHARACTER:08 GRANTS AND AIDS						
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		52,069	62,249	836,589	780,238	561,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		77,553			
04937	TIMESHEET ALLOCATION-SALARY	66,218	324,475	512,015	558,000	1,041,000
04938	CIP REIMB-STORMWATER	8,381		706,886	582,000	
04940	CHARGE OF OVERHEAD		203,678			
04941	TIME SHEET ALLOCATION--FRINGES		61,829	2,167		
04943	CAPITAL REIMBURSEMENT		50,681			
CHARACTER 03 SUBTOTAL		74,599	718,216	1,221,068	1,140,000	1,041,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		539,343			
06105	PROF SVC FOR 06100		53,964	24,894	24,894	
06300	IMPROV OTHER THAN BLDGS	249,460	251,784	3,870,056	3,598,401	2,849,000
06305	PROF SVC FOR 06300	1,473	99,338	619,735	752,673	
CHARACTER 06 SUBTOTAL		250,933	944,429	4,514,685	4,375,968	2,849,000
DEPT ST SUBTOTAL		325,532	1,662,645	5,735,753	5,515,968	3,890,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY	581	87	2,300	10,000	5,000
04940	CHARGE OF OVERHEAD		17,465			
04941	TIME SHEET ALLOCATION--FRINGES		18			
CHARACTER 03 SUBTOTAL		581	17,570	2,300	10,000	5,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	2,745	87,334	109,690	63,691	47,500
06205	PROF SVC FOR 06200		42,777			
06300	IMPROV OTHER THAN BLDGS	15,041				
06305	PROF SVC FOR 06300	4,986				
06402	FURNITURE & FIXTURES		44,800			7,500
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			178,000	178,000	
CHARACTER 06 SUBTOTAL		22,772	174,911	287,690	241,691	55,000
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	21,000				
CHARACTER 08 SUBTOTAL		21,000				
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	19,405	100,000	100,000	100,000	100,000
CHARACTER 09 SUBTOTAL		19,405	100,000	100,000	100,000	100,000
DEPT TM SUBTOTAL		63,758	292,481	389,990	351,691	160,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :TT TAMPA THEATRE (215)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					1,000
CHARACTER 03 SUBTOTAL						1,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			139,000	139,000	12,500
06305	PROF SVC FOR 06300	5,360				
CHARACTER 06 SUBTOTAL						12,500
DEPT TT SUBTOTAL						13,500

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND

BUSINESS AND COMMUNITY SERVICES

TITLE, APPRAISAL AND ASSESSMENT FEES	\$	70,000	
DEMOLITION OF CITY STRUCTURES		20,000	
PURCHASE OF LIEN PROPERTY		20,000	
		<u>20,000</u>	
DEPARTMENT TOTAL			\$ 110,000

CONVENTION CENTER

OCTAGON PLANTER IMPROVEMENTS	\$	125,000	
MACHINERY AND EQUIPMENT REPLACEMENT		25,000	
FURNITURE REPLACEMENT		25,000	
		<u>25,000</u>	
DEPARTMENT TOTAL			\$ 175,000

FIRE RESCUE

FIRE STATIONS IMPROVEMENTS	\$	50,000	
DEPARTMENT TOTAL			\$ 50,000

NON-DEPARTMENTAL

CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$	1,350,000	
YBOR CITY IMPROVEMENTS		308,769	
INTERIOR RENOVATIONS		100,000	
		<u>100,000</u>	
DEPARTMENT TOTAL			\$ 1,758,769

PARKS

LANDSCAPE REPLACEMENT	\$	200,000	
TREE PROGRAM		100,000	
YBOR CITY STREETScape		100,000	
DOWNTOWN STREETScape		100,000	
PLAYGROUND EQUIPMENT REPLACEMENT		85,000	
RESTROOM/STORAGE/SHELTER BUILDING REPLACEMENT		75,000	
NEW PROPERTY ACQUISITIONS LANDSCAPING		75,000	

CAPITAL IMPROVEMENT PROJECTS

PARKS (CONTINUED)

FLATWOODS PARK MASTER PLAN	50,000	
FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000	
IRRIGATION AND LIGHTING - RADIO CONTROLLED	50,000	
BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	50,000	
LANDSCAPING IMPROVEMENTS (MATCH)	50,000	
ANCILLARY EQUIPMENT REPLACEMENT	30,000	
XERISCAPE PROJECTS	25,000	
MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	
BLEACHER REPLACEMENT AND UPGRADING	15,000	
PARK SIGN REPLACEMENT	12,000	
HIGHWAY BEAUTIFICATION (MATCH)	10,000	
	<u>10,000</u>	
DEPARTMENT TOTAL		\$ 1,102,000

PUBLIC WORKS

USF SHUTTLE CIRCULATOR SYSTEM	\$ 431,819	
TAMPA MUNICIPAL OFFICE BUILDING EMERGENCY GENERATOR	383,000	
CLIMATE CONTROL	182,000	
ROOF REPLACEMENT	100,000	
STATIONARY FUEL TANKS	90,000	
ELECTRONICS GENERATOR REPLACEMENT	77,000	
ELECTRONICS RADIO TOWER REPLACEMENTS	54,000	
TERMITE ERADICATION	50,000	
AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	
ELECTRONICS SECURITY SYSTEM IMPROVEMENTS	10,000	
	<u>10,000</u>	
DEPARTMENT TOTAL		\$ 1,427,819

CAPITAL IMPROVEMENT PROJECTS

RECREATION

NORTH SEMINOLE YOUTH LEAGUE LIGHTING	\$	256,000	
NORTH TAMPA POOL JOINT USE FACILITY		175,000	
TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS		80,000	
TAMPA BAY LITTLE LEAGUE LIGHTING		50,000	
		<u>50,000</u>	
DEPARTMENT TOTAL	\$		561,000

STORMWATER

STORMWATER IMPROVEMENTS	\$	1,425,000	
ORCHID AVENUE AT JASMINE POND ENLARGEMENT		990,000	
BEACH STREET CANAL REHABILITATION		445,000	
O'BRIEN: CLEVELAND AND AZEELE DRAINAGE IMPROVEMENTS		380,000	
WESTSHORE BOULEVARD: WESTSHORE CIRCLE TO GANDY OUTFALL REPLACEMENT		300,000	
TAKOMAH TRAIL DRAINAGE IMPROVEMENTS		190,000	
109TH AVENUE AND NORTH BOULEVARD PUMP STATION IMPROVEMENTS		160,000	
		<u>160,000</u>	
DEPARTMENT TOTAL	\$		3,890,000

TAMPA MUSEUM

ART IN PUBLIC PLACES	\$	100,000	
INTERIOR RENOVATIONS		32,500	
ROOFING IMPROVEMENTS		12,500	
SECURITY SYSTEM REPLACEMENT		7,500	
FORECOURT IMPROVEMENTS		7,500	
		<u>7,500</u>	
DEPARTMENT TOTAL	\$		160,000

TAMPA THEATRE

BOX OFFICE IMPROVEMENTS	\$	<u>13,500</u>	
DEPARTMENT TOTAL	\$		<u>13,500</u>
FUND TOTAL	\$		<u><u>9,248,088</u></u>

REVENUE REPORT

FUND :350 COMMUNITY INVESTMENT TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
312601	LCL OPT-SALES TAX	9,607,295	9,961,843	9,029,053	10,848,369	10,166,434
CHARACTER 31 SUBTOTAL		9,607,295	9,961,843	9,029,053	10,848,369	10,166,434
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	257,256	509,461		699,585	1,345,070
361368	UNREALIZED GAIN OR LOSS (PER FUND)		-42,540			
CHARACTER 36 SUBTOTAL		257,256	466,921		699,585	1,345,070
FUND 350 SUBTOTAL		9,864,551	10,428,764	9,029,053	11,547,954	11,511,504

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			13,000		10,000
CHARACTER 03 SUBTOTAL				13,000		10,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			130,876		140,000
06300	IMPROV OTHER THAN BLDGS					11,477
06400	TRANSP EQUIP	103,181	1,096,729	979,692	1,015,074	840,000
06402	FURNITURE & FIXTURES					5,000
CHARACTER 06 SUBTOTAL		103,181	1,096,729	1,110,568	1,015,074	996,477
DEPT FD SUBTOTAL		103,181	1,096,729	1,123,568	1,015,074	1,006,477

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06400	TRANSP EQUIP	150,525	144,538	728,583	723,938	2,220,000
06401	MACHINERY & EQUIP		83,635	113,033	113,033	
CHARACTER 06 SUBTOTAL		150,525	228,173	841,616	836,971	2,220,000
DEPT FM SUBTOTAL		150,525	228,173	841,616	836,971	2,220,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06399	BULK PURCHASES	16,570	94,085	123,103	123,103	
06400	TRANSP EQUIP	1,636,347	1,701,512	997,095	997,095	1,225,000
06401	MACHINERY & EQUIP	377,330	157,941	1,005,732	910,038	1,123,446
CHARACTER 06 SUBTOTAL		2,030,247	1,953,538	2,125,930	2,030,236	2,348,446
DEPT PD SUBTOTAL		2,030,247	1,953,538	2,125,930	2,030,236	2,348,446

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		9			
04937	TIMESHEET ALLOCATION-SALARY		1,130			31,000
04940	CHARGE OF OVERHEAD		184			
04941	TIME SHEET ALLOCATION--FRINGES		273			
CHARACTER 03 SUBTOTAL			1,596			31,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	155,000				
06105	PROF SVC FOR 06100	11,027	12,660	9,629	9,629	
06200	BUILDINGS & IMPROV TO BLDGS	402,870	22,767			
06300	IMPROV OTHER THAN BLDGS	56,287	123,648	857,295	857,295	993,259
06305	PROF SVC FOR 06300		7,249	101,249	101,249	30,000
06400	TRANSP EQUIP	14,640		77,115	77,115	
06401	MACHINERY & EQUIP	56,991	129,164			
CHARACTER 06 SUBTOTAL		696,815	295,488	1,045,288	1,045,288	1,023,259
DEPT PR SUBTOTAL		696,815	297,084	1,045,288	1,045,288	1,054,259

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		1,330			
04937	TIMESHEET ALLOCATION-SALARY	158,709	53,527	68,500	68,500	280,000
04940	CHARGE OF OVERHEAD		186,361			
04941	TIME SHEET ALLOCATION--FRINGES		11,945			
04943	CAPITAL REIMBURSEMENT		10,838			
CHARACTER 03 SUBTOTAL		158,709	264,001	68,500	68,500	280,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	54,000				
06105	PROF SVC FOR 06100	12,991	5,280	18,111	18,111	
06300	IMPROV OTHER THAN BLDGS	977,431	1,091,245	2,867,563	2,867,563	1,825,000
06305	PROF SVC FOR 06300	157,600	85,878	256,773	256,773	70,000
CHARACTER 06 SUBTOTAL		1,202,022	1,182,403	3,142,447	3,142,447	1,895,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			63,314	63,314	
CHARACTER 08 SUBTOTAL				63,314	63,314	
DEPT PW SUBTOTAL		1,360,731	1,446,404	3,274,261	3,274,261	2,175,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		1,083	2,304		
04937	TIMESHEET ALLOCATION-SALARY	147	12,672	6,739	23,005	4,000
04940	CHARGE OF OVERHEAD		9,873	9,825		
04941	TIME SHEET ALLOCATION--FRINGES		2,745	4,137		
CHARACTER 03 SUBTOTAL		147	26,373	23,005	23,005	4,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		56,126	1,387,300	1,387,300	670,035
06300	IMPROV OTHER THAN BLDGS		2,266			
06305	PROF SVC FOR 06300	78,803	6,800	813		
CHARACTER 06 SUBTOTAL		78,803	65,192	1,388,113	1,387,300	670,035
DEPT RC SUBTOTAL		78,950	91,565	1,411,118	1,410,305	674,035

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		500			
04937	TIMESHEET ALLOCATION-SALARY	115,131	29,166	92,077	92,077	
04938	CIP REIMB-STORMWATER	21,867		201		
04940	CHARGE OF OVERHEAD		13,857	3,616		
04941	TIME SHEET ALLOCATION--FRINGES		4,714			
04943	CAPITAL REIMBURSEMENT		3,502			
CHARACTER 03 SUBTOTAL		136,998	51,739	95,894	92,077	
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	130,000	618,032	18,000		
06105	PROF SVC FOR 06100	7,519	7,788			
06300	IMPROV OTHER THAN BLDGS	886,895	14,077	2,176,977	2,176,977	2,033,287
06305	PROF SVC FOR 06300	7,475	7,537	513,231	513,231	
06401	MACHINERY & EQUIP	188,670				
CHARACTER 06 SUBTOTAL		1,220,559	647,434	2,708,208	2,690,208	2,033,287
DEPT ST SUBTOTAL		1,357,557	699,173	2,804,102	2,782,285	2,033,287
SUBFUND 351 SUBTOTAL		5,778,006	5,812,666	12,621,238	12,394,420	11,511,504

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND

FIRE RESCUE

FIRE STATIONS IMPROVEMENTS		\$	<u>166,477</u>	
	DEPARTMENT TOTAL			\$ 166,477

PARKS

PARKS DEVELOPMENT		\$	825,555	
PARKS SHORELINE EROSION CONTROL			<u>228,704</u>	
	DEPARTMENT TOTAL			\$ 1,054,259

PUBLIC WORKS

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

RECREATION

PORT TAMPA CENTER RENOVATIONS		\$	<u>674,035</u>	
	DEPARTMENT TOTAL			\$ 674,035

STORMWATER

POINSETTIA POND PUMP STATION IMPROVEMENTS		\$	1,500,000	
CURIOSITY CREEK DRAINAGE IMPROVEMENTS			<u>533,287</u>	
	DEPARTMENT TOTAL			\$ <u>2,033,287</u>
	FUND TOTAL			\$ <u><u>6,103,058</u></u>

REVENUE REPORT

FUND :360 LOCAL OPTION GAS TAX-CAP PROJECTS
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH					75,000
366049	AIC-HARTLINE-SIDEWALK IMPROVEMENT					135,000
CHARACTER 36 SUBTOTAL						210,000
CHARACTER:38 OTHER SOURCES						
381030	TRANSF FR GAS TAX FUND (106)					6,595,594
CHARACTER 38 SUBTOTAL						6,595,594
FUND 360 SUBTOTAL						6,805,594

DEPARTMENT EXPENDITURES

SUBFUND :369 LOC OPTION GAS-FY2001
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					3,462,594
CHARACTER 03 SUBTOTAL						3,462,594
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					450,000
06105	PROF SVC FOR 06100					10,000
06300	IMPROV OTHER THAN BLDGS					2,384,720
06305	PROF SVC FOR 06300					183,280
CHARACTER 06 SUBTOTAL						3,028,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					315,000
CHARACTER 08 SUBTOTAL						315,000
DEPT PW SUBTOTAL						6,805,594
SUBFUND 369 SUBTOTAL						6,805,594

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND

STREET MAINTENANCE	\$	2,361,440
SIDEWALK RECONSTRUCTION		700,000
ICE PALACE DRIVE AND FLORIDA AVENUE IMPROVEMENTS		540,000
NORTH FRANKLIN STREET MALL IMPROVEMENTS		513,000
AZEELE AND MACDILL INTERSECTION IMPROVEMENTS		510,000
MEDIAN MAINTENANCE		450,000
SIDEWALK CONSTRUCTION		266,250
NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS		250,000
TRAFFIC SIGNAL UPGRADING		200,000
HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS		168,750
ROME AND MORRISON INTERSECTION IMPROVEMENTS		137,500
NEW SIGNAL INSTALLATION		120,000
25 MPH SIGNS		100,000
BRICK STREET RECONSTRUCTION		59,500
SOUTH FRANKLIN STREET IMPROVEMENTS		32,500
MINOR INTERSECTION IMPROVEMENTS		<u>31,654</u>
FUND TOTAL	\$	<u><u>6,440,594</u></u>

REVENUE REPORT

FUND :370 TRANSPORTATION IMPACT FEE CONSTRUCTION
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
381071	TRANSFER FROM (637)-INTERBAY					1,267,589
381072	TRANSFER FROM (637)-WESTSHORE					1,705,572
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					89,224
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					47,327
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					402,241
CHARACTER 38 SUBTOTAL		-----	-----	-----	-----	3,511,953
FUND 370 SUBTOTAL						3,511,953

DEPARTMENT EXPENDITURES

SUBFUND :375 TRANS IMPACT FEE CAP PROJ-FY2001
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					282,000
CHARACTER 03 SUBTOTAL						282,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					1,400,000
06105	PROF SVC FOR 06100					60,000
06300	IMPROV OTHER THAN BLDGS					1,692,606
CHARACTER 06 SUBTOTAL						3,152,606
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					77,347
CHARACTER 08 SUBTOTAL						77,347
DEPT PW SUBTOTAL						3,511,953
SUBFUND 375 SUBTOTAL						3,511,953

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE FUND

WESTSHORE: INTERBAY TO GANDY ROADWAY IMPROVEMENTS	\$	1,229,561	
GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING PHASE I		900,000	
GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING PHASE II		560,000	
BRUCE B. DOWNS ACCESS ROAD TO METHODIST PLACE		376,795	
WESTSHORE DISTRICT INTERSECTION IMPROVEMENTS		237,479	
40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS		84,773	
40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS		45,998	
INTERBAY DISTRICT TRANSFER TO HARTLINE		38,028	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE		25,446	
WESTSHORE DISTRICT TRANSFER TO HARTLINE		8,093	
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE		4,451	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE		<u>1,329</u>	
FUND TOTAL			\$ <u><u>3,511,953</u></u>

REVENUE REPORT

FUND :410 PARKING-OPERATIONS
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
344500	HARTLINE-L REVENUES	73,879	59,131	50,131	46,716	70,925
344501	WHITING-G REVENUES	369,673	364,867	362,556	348,688	348,688
344502	CITY HALL-L (DAILY)		104,652	43,641	125,226	125,226
344503	CURTIS HIXON-G (MONTHLY)	266,766	292,354	292,730	292,310	292,310
344504	ZACK STREET-L(MONTHLY)	1,394	1,247	1,343	1,343	1,343
344505	CROSTOWN-L	352,248	350,351	315,210	288,248	288,110
344506	CITY HALL-L (MONTHLY)		12,676	13,428	9,906	9,906
344507	CURTIS HIXON-G (DAILY)	212,947	212,364	218,488	191,190	191,190
344508	MORGAN ST-L (MONTHLY)		4,052	6,154	1,803	
344511	ON-STREET MONTHLY ZONES 1,2,3	10,932	9,124	9,624	8,380	8,380
344512	INTERSTATE 275-L	22,753	27,837	24,170	28,044	28,044
344513	TWIGGS STREET-G (MONTHLY)	227,007	216,412	202,427	256,298	256,298
344514	SOUTH REGIONAL-L (DAILY)	447	3,008			
344515	OFF-STREET METERS-PC;IN,PT,PL	15,376	14,555	14,810	14,420	14,420
344516	ROYAL/REGIONAL-L	51,607	69,291	60,426	69,692	69,692
344517	SOUTH REGIONAL-L (MONTHLY)	30,314	31,898	41,962	30,520	19,670
344518	ON-STREET METERS	1,519,015	1,680,594	1,668,898	1,670,854	1,650,000
344519	METER RENTAL-RESERVED SPACE	157,346	142,755	120,000	174,188	120,000
344520	DAVIS ISLANDS-G (MONTHLY)	2,204,058	2,128,284	2,113,570	2,238,312	2,238,312
344521	TWIGGS STREET-G (DAILY)	391,381	377,330	364,720	390,204	390,204
344522	DAVIS ISLANDS-G (DAILY)	898,606	917,940	910,190	901,610	901,610
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	4,149	5,992	4,452	8,700	8,700
344524	FORT BROOKE-G (MONTHLY)	1,239,187	1,128,189	1,477,080	1,300,000	2,058,960
344525	WILLIAM F. POE-G (MONTHLY)	620,105	547,160	637,270	580,584	580,584
344527	FORT BROOKE-G (DAILY)	906,322	874,060	998,692	800,000	1,008,000
344528	WILLIAM F. POE-G (DAILY)	359,053	360,988	453,412	400,264	400,264
344529	UTILITY PARKING PERMITS	47,942	50,396	48,000	48,000	48,000
344530	BOOTING FEES	3,621	6,039	3,600	4,000	4,000
344531	REACTIVATION FEES	20,691	16,105	17,000	15,076	15,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,492	8,001	8,000	8,000	8,000
344535	SOUTH REGIONAL-G (MONTHLY)	128,478	122,795	167,495	267,574	345,495
344536	SOUTH REGIONAL-G (DAILY)	95,929	122,811	96,000	120,000	120,000
344537	ARENA REVENUE-CITY FACILITIES	1,162,853	1,174,359	1,010,000	800,000	760,000
344538	ARENA REVENUE-PRIVATE REVENUE SHARING	15,143	1,789			
344540	TAMPA CONVENTION CENTER (DAILY)	281,342	305,864	275,000	290,000	290,000
344541	TAMPA CONVENTION CENTER (MONTHLY)	13,635	13,324	13,354	10,912	10,912
344542	YBOR CITY LOTS REVENUE	525,751	401,179	301,112	333,378	332,000
344545	YBOR CITY-SHERIFF'S LOT	67,469	80,803	75,000	77,906	77,906
344546	YBOR CITY-HCC PARKING LOTS	6,509	32,028	31,124	33,042	
344547	YBOR CITY GARAGE (DAILY)				130,520	992,000
344548	YBOR CITY GARAGE (MONTHLY)					317,000
344597	RESERVED SPACE SIGN FEE-REFUNDS	-351	-105	-300		
344598	PARKING TICKET-REFUNDS	-8,141	-8,728	-11,000	-8,200	-8,200
344599	GARAGE AND LOT FEE-REFUNDS	-6,763	-14,551	-6,500	-9,000	-9,000
CHARACTER 34 SUBTOTAL		12,297,165	12,249,220	12,433,269	12,298,708	14,383,949

REVENUE REPORT

FUND :410 PARKING-OPERATIONS
 CHARACTER:35 FINES AND FORFEITS

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
354300	PARKING TICKETS	2,358,861	2,375,273	2,250,000	2,134,772	2,634,772
CHARACTER 35 SUBTOTAL		2,358,861	2,375,273	2,250,000	2,134,772	2,634,772
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	248,614	381,197	180,000	281,866	250,000
364400	SALE OF CITY PROPERTY	635	5,743	1,000	4,000	4,000
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-1				
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-1	-13,314	1,000	1,000	1,000
369008	CLAIMS REIMBURSEMENT		10,973	1,500	10,000	10,000
369200	COMM-VENDING MACHINE-ACADEMY	9,522	18,020	15,000	12,970	13,000
369310	REF OF PY EXPENDITURES	21	50			
369910	DISCOUNTS EARNED	13		20		
369930	HORIZON PARK REIMBURSEMENT	6,152	11,709	7,800	7,800	7,800
369990	MISCELLANEOUS REVENUES	5,297	-61,881	6,000	2,500	2,500
369999	TRSF FR FUND BALANCE			878,984	878,984	
CHARACTER 36 SUBTOTAL		270,252	352,497	1,091,304	1,199,120	288,300
FUND 410 SUBTOTAL		14,926,278	14,976,990	15,774,573	15,632,600	17,307,021

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,526,472	2,685,290	4,049,372	3,982,280	4,330,350
01202	TERMINAL LEAVE	539	23,472	6,500	3,000	6,500
01203	LONGEVITY AWARDS	48,083	52,979	58,866	58,866	62,994
01205	SHIFT PAY					126,048
01212	ANNUAL LEAVE	130,993	126,756			
01213	SICK LEAVE	79,450	84,771			
01230	PAY ADJUSTMENTS			107,042		42,664
01231	RESERVE FOR VACANCIES			-123,187		-154,884
01290	PERSONNEL RECLASS/REALLOC			4,500	4,500	4,500
01300	SALARIES & WAGES-OTHER		490			
01400	OVERTIME	106,801	164,120	32,082	32,000	32,082
01502	SICK & ANNUAL LEAVE ACCRUAL	32,910	33,305			
02101	FICA MATCH	150,789	165,900	233,306	233,000	258,798
02110	1.45% MEDICARE MATCH	35,435	38,949	54,808	42,400	60,648
02200	RETIREMENT CONTRIB	18,982	21,482	54,384	54,000	55,402
02300	LIFE INS	12,562	14,984	20,896	14,918	22,222
02301	ACCIDENTAL D&D INS	2,385	2,450	4,084	2,381	4,187
02302	EMPLOYEE HEALTH INS	222,309	255,942	389,459	380,000	415,807
02303	LONG-TERM DISABILITY INS	3,054	2,728	3,464	2,988	3,899
02400	WORKERS COMP	79,834	66,176	111,907	100,158	65,033
02500	UNEMPLOYMENT COMP	2,892	3,109	2,442	3,509	2,649
CHARACTER 01 SUBTOTAL		3,453,490	3,742,903	5,009,925	4,914,000	5,338,899
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,526	2,446	4,800	4,800	2,000
03101	OTHER-PROF SVC	36,729	59,689	50,680	50,680	
03200	ACCOUNTING & AUDITING	4,560	5,511	15,600	15,600	5,600
03400	LAUNDRY-CONTRACTUAL SVC	15,922	15,225	24,074	17,216	17,412
03401	OTHER-CONTRACTUAL SVC	1,212,157	1,322,306	1,278,843	1,144,633	1,379,452
03403	TEMP PERSONNEL-CONTRACTUAL SVC	163,529	194,402	152,929	150,936	113,000
04000	TRAVEL & PER DIEM	5,531	7,761	9,711	9,711	7,500
04001	MOTOR POOL RENTAL	90,202	112,455	111,870	83,746	72,872
04100	COMMUNICATION SVC	34,745	39,642	42,287	45,616	46,812
04101	FREIGHT & MOVING-TRANSPORTATION	6				
04102	POSTAGE-INSIDE-TRANSPORTATION	53,210	39,791	34,048	34,276	34,048
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,100	2,100	2,100	1,900
04300	CITY-UTILITY SVC	51,150	57,515	72,418	69,652	79,200
04301	ELECTRIC-UTILITY SVC	370,356	386,346	476,175	433,000	495,750
04302	MCKAY BAY-UTILITY SVC	51	395		1,292	1,300
04400	RENT	1,416	1,528	2,523	850	1,950
04402	ELECTRONICS RENTAL	8,052	11,109	1,560	1,554	5,919
04502	INTERDEPT-PREMIUM COSTS-INS	121,887	97,292	102,128	88,066	118,811

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04600	REPAIR & MAINT-OUTSIDE	158,213	120,621	169,098	164,085	141,922
04602	COPIER MAINTENANCE	2,598	3,290	3,140	3,140	2,764
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,916	3,830	2,800	2,440	2,800
04701	COPY SVC	1,263	2,292	1,475	1,200	1,300
04902	BAD DEBT EXPENSE	1,993	4,671	2,000	1,500	2,000
04906	LICENSES, FEES & FINES	1,049	1,045	2,641	2,090	2,090
04907	TAXES-PAYMENT IN LIEU OF	338,100	430,000	438,100	438,100	438,100
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	434,400	549,400	615,600	615,600	614,200
04913	PETTY CASH LOSS	-1,828	196	200	200	200
04914	INTERDEPT			687	2,000	2,000
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	92,238	91,439	96,500	96,500	74,239
04932	COST ALLOCATION-GENERAL FUND SVC	675,842	780,046	780,046	780,046	1,055,931
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,730	9,399	14,591	13,374	10,000
05202	UNIFORMS	9,144	9,032	27,178	10,504	9,620
05204	OTHER-SUPPLIES & MATERIALS	84,401	95,806	168,304	109,739	87,635
05205	TOOLS & MINOR EQUIP	1,154	1,359	28,386	28,593	1,700
05221	CHEMICALS & DRUGS-INVENTORY	79		300	6,000	6,000
05222	UNIFORMS-INVENTORY	56	10	100	100	100
05224	OTHER-INVENTORY	8,243	9,426	8,000	8,027	8,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	228		200	230	200
05400	DUES & SUBSCRIPTIONS	1,857	1,030	1,028	1,028	1,000
CHARACTER 03 SUBTOTAL		3,994,705	4,468,405	4,742,120	4,438,224	4,845,327
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	71,377	97,349	150	150	
06400	TRANSP EQUIP	40,658	62,559	123,609	127,689	127,570
06401	MACHINERY & EQUIP	20,210	73,131	115,283	112,299	98,643
06402	FURNITURE & FIXTURES	983				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	500	654	6,095	5,000	5,000
CHARACTER 06 SUBTOTAL		133,728	233,693	245,137	245,138	231,213

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-1,887,193	-1,880,298			
07300	FISCAL AGENT FEES	352	801	1,300	1,300	1,472
07301	AMORT OF OTHER DEFERRED BOND COSTS	37,734	30,935			
CHARACTER 07 SUBTOTAL		-1,849,107	-1,848,562	1,300	1,300	1,472
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	31,100	35,190	70,680	70,680	
CHARACTER 08 SUBTOTAL		31,100	35,190	70,680	70,680	
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	2,655,069	2,244,355	463,745	463,745	457,167
09101	TRANSF TO DEBT SVC	2,543,532	3,284,798	5,252,199	5,252,199	5,858,786
09103	TRANSF TO GENERAL RESERVE					251,682
CHARACTER 09 SUBTOTAL		5,198,601	5,529,153	5,715,944	5,715,944	6,567,635
DEPT PK SUBTOTAL		10,962,517	12,160,782	15,785,106	15,385,286	16,984,546
SUBFUND 41A SUBTOTAL		10,962,517	12,160,782	15,785,106	15,385,286	16,984,546

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	72,405
1.0	PARKING MANAGER	004095	M-F	83,762
2.0	APPLICATIONS SYSTEMS	000972	N35	88,582
1.0	PROFESSIONAL PLANS E	002665	N35	31,996
1.0	PARKING METER COLLEC	004005	S02	34,258
1.0	CHIEF SECURITY GUARD	007305	S02	34,258
8.0	PARKING FACILITIES S	004031	S04	225,869
1.0	CHIEF OF SECURITY	001025	S05	28,979
1.0	PARKING ENFORCEMENT	004003	S05	33,983
2.0	ADMINISTRATIVE ASSIS	000411	S06	76,594
1.0	PARKING EQUIP MAINT	004025	S09	33,877
8.0	PARKING FACILITIES S	004032	S09	301,578
1.0	PARKING ON-STREET SU	004009	S10	48,526
1.0	ADMINISTRATIVE ASSIS	000413	S12	51,730
1.0	PARKING GARAGE OPERA	004034	S15	59,259
1.0	PARKING OPERATIONS S	004035	S18	67,725
30.0	CUSTOMER SERVICE CLE	001100	014	663,819
10.0	SERVICES ATTENDANT I	006022	015	241,247
27.0	SECURITY GUARD	007300	015	633,540
1.0	ACCOUNTING CLERK I	000241	016	20,130
9.0	CUSTOMER SERVICE CLE	001200	016	225,582
10.0	PARKING ENFORCEMENT	004001	017	250,817
1.0	OFFICE SUPPORT SPECI	000200	018	21,948
2.0	ACCOUNTING CLERK II	000242	018	53,050
5.0	CUSTOMER SERVICE CLE	001300	018	130,797
3.0	AUTOMOTIVE EQUIPMENT	006252	019	72,247
3.0	EQUIPMENT MECHANIC I	006332	020	71,801
1.0	OFFICE SUPPORT SPECI	000300	021	24,698
4.0	PKG ENFCMT SPII	400200	021	104,492
1.0	SERVICES CREW SUPV I	006036	022	27,248
1.0	EQUIPMENT MECHANIC I	006333	023	36,462
2.0	CUSTOMER SERVICE REP	000212	024	71,388
2.0	ACCOUNTING TECHNICIA	000251	024	74,413
4.0	EQUIPMENT MECHANIC I	006334	026	149,250
1.0	PARKING FACILITIES S	004033	033	55,245
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IND F SUBTOTAL	149.0			4,201,555

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	164,595
4.0	SECURITY GUARD	007300	015	53,503
2.0	PARKING ENFORCEMENT	004001	017	36,745

IND P SUBTOTAL	17.0			254,843

DEPT PK SUBTOTAL	166.0			4,456,398

SUBFUND 41A SUBTOTAL	166.0			4,456,398

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				112,220-

DEPT PK TOTAL	166.0			4,344,178

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC		2,172			
04935	DPW-INTERDEPT CHARGES	213		14,390	14,390	25,000
04936	CIP REIMB-PARKS			4,231		4,231
04940	CHARGE OF OVERHEAD		59			
04943	CAPITAL REIMBURSEMENT		382			
CHARACTER 03 SUBTOTAL		213	2,613	18,621	14,390	29,231
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			-4,500		150,000
06205	PROF SVC FOR 06200		22,149	78,451	73,951	15,000
06300	IMPROV OTHER THAN BLDGS		61,536	432,180	432,180	98,244
06305	PROF SVC FOR 06300	23,901	16,590	43,334	43,334	
06405	PROF SVC FOR 06400-6403					30,000
CHARACTER 06 SUBTOTAL		23,901	100,275	549,465	549,465	293,244
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	23,400		11,825	11,825	
CHARACTER 09 SUBTOTAL		23,400		11,825	11,825	
DEPT PK SUBTOTAL		47,514	102,888	579,911	575,680	322,475
SUBFUND 41B SUBTOTAL		47,514	102,888	579,911	575,680	322,475

CAPITAL IMPROVEMENT PROJECTS

PARKING FUND

TAMPA CONVENTION CENTER GARAGE IMPROVEMENTS	\$	180,000	
HARTLINE PARKING LOT LANDSCAPING IMPROVEMENTS		73,244	
CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS		39,231	
WHITING STREET GARAGE IMPROVEMENTS		<u>30,000</u>	
FUND TOTAL			\$ <u><u>322,475</u></u>

REVENUE REPORT

FUND :421 SEWER-OPERATIONS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
331588	FEMA-FED %-97/98 STORMS		631,215			
CHARACTER 33 SUBTOTAL			631,215			
CHARACTER:34 CHARGES FOR SERVICES						
343315	SALE OF METERS	14,003	11,691	9,000	9,000	9,000
343510	RESIDENTIAL-SEWER CHARGES	61,058,067	62,565,755	61,500,000	62,500,000	63,500,000
343513	SEWER IMPROVEMENT CHARGES	1,014,986	1,003,167	1,050,000	1,050,000	1,050,000
343516	SECOND TAPS	41,489	26,149	15,000	60,000	60,000
343517	UNPLUG FEE	6,300	5,450	7,000	7,000	7,000
343527	SEWER-TV INSPECTION FEE	17,264	31,545	25,000	25,000	25,000
343531	SEWER-COMMERCIAL CONST PLAN REV & INSP	8,075	13,600	7,000	15,000	15,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	36,045	47,310	35,000	40,000	40,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	6,172	7,250	5,000	6,000	6,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	2,330	2,070	2,500	1,000	1,000
343551	BAD DEBT COLLECTIONS-SEWER	117,857	126,291	130,000	100,000	100,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	16,280	17,668	16,000	20,000	20,000
343555	SALE OF SLUDGE	189,234	269,265	220,000	270,000	270,000
CHARACTER 34 SUBTOTAL		62,528,102	64,127,211	63,021,500	64,103,000	65,103,000

REVENUE REPORT

FUND :421 SEWER-OPERATIONS
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	1,775,796	4,056,181	2,200,000	3,000,000	2,200,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)		-1,230,417			
361990	CONTRA-INTEREST(PROPERTY CONTROL ONLY)		-192,108			
362013	RENT-SANITARY SEWERS	2,860	2,860	3,000	3,000	3,000
364400	SALE OF CITY PROPERTY	49,972	250,037	10,000	120,000	100,000
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	5,217				
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-2,506	-76,700	100		
365110	SCRAP METAL SALES	691	726	200		
369008	CLAIMS REIMBURSEMENT		157		1,000	1,000
369310	REF OF PY EXPENDITURES	43,450	835	5,000		
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	301				
369500	REFUNDS AND REIMBURSEMENTS	1,332			130,000	10,000
369910	DISCOUNTS EARNED	712	72	100		
369990	MISCELLANEOUS REVENUES	51,613	-39,082	10,000	230,000	10,000
369992	TRANSFER OF STATE FUNDS FROM 4TH W.I.P.	415,605	333,189			
CHARACTER 36 SUBTOTAL		2,345,043	3,105,750	2,228,400	3,484,000	2,324,000
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE	7,602,305		4,277,749	4,277,749	3,294,677
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	2,465,000	3,292,000	3,842,000	3,842,000	3,842,000
381310	TRANSFER FOR DEBT SERVICE		100			
389401	AIC-PROPRIETARY FUNDS	26,295	18,161	10,000	80,000	80,000
CHARACTER 38 SUBTOTAL		10,093,600	3,310,261	8,129,749	8,199,749	7,216,677
FUND 421 SUBTOTAL		74,966,745	71,174,437	73,379,649	75,786,749	74,643,677