

CITY OF TAMPA
FY06
COMBINED SUMMARY OF FUNDS
(Excluding Fund to Fund Transfers)

TAX OPERATING FUNDS		\$ 389,131,844
GRANT FUNDS:		
Community Development Block Grant	\$ 7,752,594	
State Housing Initiatives Partnership	2,377,357	
Home Investment Partnerships Grant	2,593,919	
Emergency Shelter Grants Program	164,770	
Housing Opportunities for Persons With AIDS Grant	3,049,000	
TOTAL GRANT FUNDS	15,937,640	15,937,640
ENTERPRISE FUNDS		247,622,340
INTERNAL SERVICE FUNDS		11,372,724
TOTAL FUNDS APPROPRIATED IN THIS BUDGET		\$ 664,064,548
 BOND/STATE LOAN FUNDS AVAILABLE IN FY06:		
Community Investment Tax Bond	\$ 6,300,000	
Local Option Gas Tax Construction Bond	2,475,800	
Utilities Tax Improvement Bonds	302,500	
Water Bond/State Loan Program	1,300,000	
TOTAL BOND FUNDS	10,378,300	10,378,300
 TOTAL EXPENDITURE BUDGET (ALL FUNDS)		\$ 674,442,848

A MORE DETAILED SUMMARY FOLLOWS

**CITY OF TAMPA
FY06
SUMMARY BY FUNDS**

TAX OPERATING FUNDS

General Fund		\$ 305,577,968	
Less Transfer to Stormwater Fund		<u>2,976,811</u>	\$ 302,601,157
Utility Tax Fund		\$ 66,486,231	
Less Transfer to:			
Cable Communication Fund	\$ 2,216,246		
Capital Improvement Projects Fund	4,137,051		
General Fund	37,558,800		
Stormwater Fund	<u>7,931,405</u>	<u>51,843,502</u>	14,642,729
Guaranteed Entitlement - State Revenue Sharing Fund		\$ 4,897,504	
Less Transfer to General Fund		<u>66,869</u>	4,830,635
Cable Communication Fund		\$ 3,501,555	
Less Transfer to			
Capital Improvement Projects Fund		<u>750,000</u>	2,751,555
Local Option Gas Tax Revenue Fund		\$ 11,529,166	
Less Transfer to			
Local Option Gas Tax Construction Fund		<u>8,563,113</u>	2,966,053
Stormwater Fund			17,084,991
Occupational License Revenue Fund		\$ 10,000,000	
Less Transfer to General Fund		<u>4,984,858</u>	5,015,142
Utility Tax Capital Improvement Projects Fund			6,387,051
Community Investment Tax Fund			14,178,340
Local Option Gas Tax Construction Fund			12,117,410
Transportation Impact Fee Construction Fund			<u>6,556,781</u>
TOTAL TAX OPERATING FUNDS			<u>\$ 389,131,844</u>

GRANT FUNDS

Community Development Block Grant			\$ 7,752,594
State Housing Initiatives Partnership			2,377,357
Home Investment Partnerships Grant			2,593,919
Emergency Shelter Grants Program			164,770
Housing Opportunities for Persons With AIDS Grant			<u>3,049,000</u>
TOTAL GRANT FUNDS			<u>\$ 15,937,640</u>
PAGE TOTAL			<u>\$ 405,069,484</u>

**CITY OF TAMPA
FY06
SUMMARY BY FUNDS**

CONTINUED..

PREVIOUS PAGE TOTAL		\$ 405,069,484
 <u>ENTERPRISE FUNDS</u>		
Parking Fund	\$ 15,987,700	
Less Transfer to General/Utility Tax Funds	112,550	15,875,150
Wastewater Fund	\$ 88,401,000	
Less Transfer to Other Funds	9,000	88,392,000
Water Fund	\$ 73,494,949	
Less Transfer to Other Funds	10,000	73,484,949
Solid Waste Fund		67,330,490
Utility Service Fund	\$ 8,690,323	
Less Public Works and Utility Svcs. Billings	265,482	
Utility Accounting Billings	6,323,841	2,101,000
Marina Fund		438,751
TOTAL ENTERPRISE FUNDS		\$ 247,622,340
 <u>INTERNAL SERVICE FUNDS</u>		
Self Insurance Fund	\$ 49,256,396	
Less Charges to User Departments	38,130,972	\$ 11,125,424
Administrative Services Fund	\$ 623,707	
Less Charges to User Departments	616,407	7,300
Fleet Maintenance Fund	\$ 12,664,833	
Less Charges to User Departments	12,424,833	240,000
TOTAL INTERNAL SERVICE FUNDS		\$ 11,372,724
 <u>PENSION FUNDS</u>		
Fire and Police Pension Fund	\$ 142,844,489	
Less Transfer from Other Funds	142,844,489	\$ 0
General Employee Pension Fund	\$ 110,558,066	
Less Transfer from Other Funds	110,558,066	0
TOTAL PENSION FUNDS		\$ 0
 TOTAL FUNDS APPROPRIATED IN THIS BUDGET		 \$ 664,064,548

EXECUTIVE SUMMARY FY06 GENERAL FUND

REVENUES

Property Tax	\$	138,971,213	
Electric and Other Franchise Fees		22,321,404	
Local Option Resort Tax		2,000,000	
Building Fees, Licenses and Permits		5,409,350	
Sales Tax		30,373,860	
Payment in Lieu of Utility Taxes/Franchise Fees		14,538,800	
State Revenue Sharing		7,093,486	
One Cent Gas Tax		1,985,836	
Other Intergovernmental		4,437,973	
Department Fees/Service Charges		21,499,223	
Fines and Forfeitures		1,500,000	
Interest Earnings		3,490,311	
Miscellaneous		1,972,403	
Transfer from Occupational License Tax Revenue Fund		4,984,858	
Transfer from Utility Tax Capital Fund		36,265,990	
Transfer from Utility Tax Capital Fund - Communications Services Tax		1,292,810	
Transfers from Other Funds		1,453,741	
Reserve for Revenue Shortfall	<	2,500,000	>
Transfer from Fund Balance			\$ 297,091,258
TOTAL REVENUES			\$ 305,577,968

EXPENDITURES

Administration	\$	740,746	
Business and Housing Development		10,196,717	
Neighborhood Services		2,624,313	
Convention Center		7,558,134	
Code Enforcement		4,654,461	
City Clerk		1,554,606	
City Council		1,003,372	
Strategic Planning and Technology		11,947,076	
Economic Development		2,576,701	
Fire Rescue		51,372,532	
Human Resources		2,754,057	
Internal Audit		747,854	
Legal		3,561,076	
Mayor		662,604	
Non-Departmental		26,342,866	
Police		116,962,895	
Purchasing		1,698,688	
Revenue and Finance		5,438,102	
Tampa Museum		952,114	
Tampa Theatre		216,526	
Parks and Recreation		39,540,855	
Public Works		31,768,813	
Less Cost Allocation			\$ 324,875,108
Less CIP Reimbursement	<	13,385,700	>
TOTAL EXPENDITURES			\$ 305,577,968

SELF INSURANCE FUND

REVENUES

User Department Charges	\$	14,518,249	
Department Health Contributions		23,612,723	
Employee Health Contributions		5,814,352	
Employee Long-Term Disability Contributions		237,975	
Interest Earnings		600,000	
Retiree Health Contributions		4,173,097	
Property Damage Collections		300,000	
TOTAL REVENUES		49,256,396	\$ <u><u>49,256,396</u></u>

EXPENDITURES

Health Insurance	\$	33,844,227	
Workers' Compensation		6,932,554	
Property Damage		3,421,612	
General Liability Insurance		2,355,795	
City Administration		1,078,296	
Accidental and Group Life Insurance		847,790	
Long-Term Disability Insurance		622,322	
Wellness Program		60,000	
Unemployment Compensation		93,800	
TOTAL EXPENDITURES		49,256,396	\$ <u><u>49,256,396</u></u>

COMMUNITY DEVELOPMENT BLOCK GRANT

REVENUES

Community Development Block Grant XXXI	\$	4,266,027	
Reprogrammed Prior Year Funds		1,736,567	
Mortgage Income		1,750,000	
TOTAL REVENUES		7,752,594	\$ <u><u>7,752,594</u></u>

EXPENDITURES

Business and Housing Development	\$	4,294,162	
Neighborhood Services		10,000	
Non-Departmental (Subrecipient Agencies)		652,503	
Capital Improvement Projects		2,234,425	
Revenue and Finance		561,504	
TOTAL EXPENDITURES		7,752,594	\$ <u><u>7,752,594</u></u>

STATE HOUSING INITIATIVES PARTNERSHIP

REVENUES

State Housing Initiatives Partnership		\$ 2,377,357
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EXPENDITURES

Business and Housing Development		\$ 2,377,357
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HOME INVESTMENT PARTNERSHIPS GRANT

REVENUES

Deferred Payment Loan Income	\$ 375,000	
Home Investment Partnerships Grant	2,218,919	
TOTAL REVENUES		\$ 2,593,919

EXPENDITURES

Business and Housing Development		\$ 2,593,919
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EMERGENCY SHELTER GRANTS PROGRAM

REVENUES

Emergency Shelter Grants Program		\$ 164,770
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EXPENDITURES

Business and Housing Development		\$ 164,770
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HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS GRANT

REVENUES

Housing Opportunities for Persons With AIDS Grant		\$ 3,049,000
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EXPENDITURES

Business and Housing Development		\$ 3,049,000
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UTILITY TAX FUND

REVENUES

Communication Services Tax	\$	26,383,885	
Electric Utility Tax		26,293,289	
Water Utility Tax		3,008,821	
Gas Utility Tax		944,406	
Other		158,000	
Transfer from Other Funds		251,870	
Reserve for Revenue Shortfall	<	570,000	>
Transfer from Fund Balance			\$ 56,470,271
TOTAL REVENUES			\$ 66,486,231

EXPENDITURES

Business and Housing Development	\$	52,544	
Neighborhood Services		4,800	
Convention Center		17,500	
Code Enforcement		5,636	
City Clerk		75,461	
City Council		2,472	
Strategic Planning and Technology		348,843	
Economic Development		2,500	
Fire Rescue		255,851	
Human Resources		7,200	
Internal Audit		3,000	
Legal		13,024	
Non-Departmental:		2,050,000	
Transfer to Other Funds		47,706,451	
Capital Improvement Projects Fund		4,137,051	
Debt Service		5,739,390	
Police		393,783	
Purchasing		18,634	
Parks and Recreation		101,723	
Public Works		158,666	
Revenue and Finance		90,445	
Tampa Museum		9,757	
Tampa Theatre		1,000	
Fleet Maintenance		5,290,500	
TOTAL EXPENDITURES			\$ 66,486,231

GUARANTEED ENTITLEMENT- STATE REVENUE SHARING

REVENUES

State Revenue Sharing			\$ 4,897,504
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EXPENDITURES

Transfer to Debt Service Fund	\$	4,830,635	
Transfer to General Fund		66,869	
TOTAL EXPENDITURES			\$ 4,897,504

CABLE COMMUNICATION FUND

REVENUES

Interest Earnings	\$	300,000	
Other		1,610	
Transfer from Utility Tax Capital Fund - Communication Services Tax		2,216,246	
Transfer from Fund Balance-Franchise Fees		250,000	
Transfer from Fund Balance		733,699	
TOTAL REVENUES		<u>733,699</u>	<u>\$ 3,501,555</u>

EXPENDITURES

Cable Communication	\$	1,695,869	
Capital Equipment		232,800	
Grants and Aid		822,886	
Transfer to Utility Tax Capital Improvement Fund		750,000	
TOTAL EXPENDITURES		<u>750,000</u>	<u>\$ 3,501,555</u>

LOCAL OPTION GAS TAX REVENUE FUND

REVENUES

Gas Tax	\$	7,929,166	
Interest Earnings		100,000	
Transfer from Fund Balance		3,500,000	
TOTAL REVENUES		<u>3,500,000</u>	<u>\$ 11,529,166</u>

EXPENDITURES

Transfer to Local Option Gas Tax Construction Fund	\$	8,563,113	
Transfer to Debt Service		2,966,053	
TOTAL EXPENDITURES		<u>2,966,053</u>	<u>\$ 11,529,166</u>

STORMWATER FUND

REVENUES

Stormwater Assessments and Fees	\$	5,956,000	
Other		112,000	
Transfer from General Fund		2,976,811	
Transfer from Utility Tax Capital Fund		7,931,405	
Transfer from Fund Balance		108,775	
TOTAL REVENUES		<u>108,775</u>	<u>\$ 17,084,991</u>

EXPENDITURES

Stormwater Operations	\$	3,087,811	
Capital Improvement Projects		5,965,000	
Capital Equipment		666,405	
Transfer to Debt Service		1,300,000	
Stormwater Special Projects		6,065,775	
TOTAL EXPENDITURES		<u>6,065,775</u>	<u>\$ 17,084,991</u>

OCCUPATIONAL LICENSE TAX REVENUE FUND

REVENUES

Occupational License Tax Revenue		\$ <u>10,000,000</u>
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EXPENDITURES

Transfer to Debt Service	\$ 5,015,142	
Transfer to General Fund	<u>4,984,858</u>	
TOTAL EXPENDITURES		\$ <u>10,000,000</u>

UTILITY TAX CAPITAL IMPROVEMENT FUND

REVENUES

Transfer from Utility Tax Capital Fund	\$ 4,137,051	
Transfer from Cable Communication Fund	750,000	
Transfer from Fund Balance	<u>1,500,000</u>	
TOTAL REVENUES		\$ <u>6,387,051</u>

EXPENDITURES

Capital Improvement Projects	\$ 6,287,051	
Transfer to Public Art	<u>100,000</u>	
TOTAL EXPENDITURES		\$ <u>6,387,051</u>

COMMUNITY INVESTMENT TAX FUND

REVENUES

Community Investment Tax	\$ 12,378,340	
Interest Earnings	<u>1,800,000</u>	
TOTAL REVENUES		\$ <u>14,178,340</u>

EXPENDITURES

Capital Improvement Projects	\$ 7,632,840	
Vehicles and Equipment	2,545,500	
Transfer to Debt Service	<u>4,000,000</u>	
TOTAL EXPENDITURES		\$ <u>14,178,340</u>

LOCAL OPTION GAS TAX CONSTRUCTION FUND

REVENUES

Transfer from Local Option Gas Tax Revenue Fund	\$ 8,563,113	
Aid in Construction-HARTline	250,000	
Interest Earnings	100,000	
Transfer from Fund Balance	<u>3,204,297</u>	
TOTAL REVENUES		\$ <u>12,117,410</u>

EXPENDITURES

Transportation Projects	\$ 11,778,410	
Transfer to Other Governments	<u>339,000</u>	
TOTAL EXPENDITURES		\$ <u>12,117,410</u>

TRANSPORTATION IMPACT FEE CONSTRUCTION FUND

REVENUES

Transfer from Impact Fee Districts Fund	\$ 6,441,071	
Aid in Construction	115,710	
TOTAL REVENUES		\$ 6,556,781

EXPENDITURES

Transportation Projects		\$ 6,556,781
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PARKING FUND

REVENUES

Garages	\$ 8,514,600	
Tickets	2,985,000	
Meters	1,755,800	
Arena Events	1,500,000	
Lots	1,063,300	
Other	119,000	
Interest Earnings	50,000	
TOTAL REVENUES		\$ 15,987,700

EXPENDITURES

Parking Operations	\$ 13,116,967	
Debt Service	2,586,540	
Capital Equipment	171,643	
Transfer to Utility Tax Capital Fund	112,550	
TOTAL EXPENDITURES		\$ 15,987,700

WASTEWATER FUND

REVENUES

Disposal Service Charges	\$ 75,175,000	
Connection Fees	9,684,000	
Interest Earnings	1,300,000	
Improvement Charges	1,000,000	
Other	992,000	
Sale of Sludge	250,000	
TOTAL REVENUES		\$ 88,401,000

EXPENDITURES

Operations	\$ 56,549,391	
Debt Service	21,100,996	
Capital Equipment	1,600,000	
Capital Improvement Projects	6,828,000	
Transfer to Other Funds	9,000	
Transfer to General Reserve	2,313,613	
TOTAL EXPENDITURES		\$ 88,401,000

WATER FUND

REVENUES

Sales	\$ 55,693,860	
Connection of Water Mains	3,100,000	
Installation Charges	2,010,000	
Interest Earnings	2,800,000	
Tampa Bay Water Authority Sales	900,000	
Aid in Construction	755,000	
Hydrants and Sprinklers	880,000	
Other	591,225	
Contribution from Wastewater	400,000	
Conservation Grants/Programs	200,000	
Transfer from General Reserve	6,164,864	
TOTAL REVENUES		<u><u>\$ 73,494,949</u></u>

EXPENDITURES

Operations	\$ 46,140,368	
Debt Service	9,041,726	
Capital Equipment	1,232,855	
Capital Improvement Projects-Replacement	14,845,000	
Capital Improvement Projects-Expansion	2,225,000	
Transfer to Other Funds	10,000	
TOTAL EXPENDITURES		<u><u>\$ 73,494,949</u></u>

SOLID WASTE FUND

REVENUES

Commercial Collection Fees	\$ 25,980,460	
Residential Collection Fees	24,229,850	
Electricity	7,311,590	
Tipping Fees	5,575,490	
Compactor/Roll-Off Services	2,658,490	
Interest Earnings	463,670	
Other	1,110,940	
TOTAL REVENUE		<u><u>\$ 67,330,490</u></u>

EXPENDITURES

Operations	\$ 48,338,368	
Debt Service	14,048,693	
Capital Equipment	3,454,922	
Capital Improvement Projects	791,402	
Transfer to Fund Balance	697,105	
TOTAL EXPENDITURES		<u><u>\$ 67,330,490</u></u>

MARINA FUND

REVENUES

Fuel Sales	\$	208,500	
Boat Slip Rentals		230,251	
TOTAL REVENUES			\$ 438,751

EXPENDITURES

Operations	\$	216,082	
Debt Service		222,669	
TOTAL EXPENDITURES			\$ 438,751

UTILITY SERVICE FUND

REVENUES

Public Works and Utility Svcs. Billings	\$	265,482	
Utility Accounting Billings		6,323,841	
Service Charges		1,250,000	
Collection and Late Fees		771,000	
Interest Earnings		60,000	
County Meter Read Sales		20,000	
TOTAL REVENUES			\$ 8,690,323

EXPENDITURES

Public Works and Utility Services	\$	265,482	
Utility Accounting		8,183,840	
Debt Service		100,000	
Capital Equipment		141,001	
TOTAL EXPENDITURES			\$ 8,690,323

ADMINISTRATIVE SERVICES FUND

REVENUES

Mail Distribution	\$	491,407	
Graphics and Typesetting		125,000	
Other		7,300	
TOTAL REVENUES			\$ 623,707

EXPENDITURES

Mail Distribution	\$	470,119	
Graphics and Typesetting		153,588	
TOTAL EXPENDITURES			\$ 623,707

FLEET MAINTENANCE FUND

REVENUES

User Departmental Billings	\$ 12,424,833	
Other	110,000	
Interest Earnings	55,000	
Transfer from Fund Balance	75,000	
TOTAL REVENUES	<u>75,000</u>	<u>\$ 12,664,833</u>

EXPENDITURES

Electronics Operations	\$ 1,276,728	
Fleet Maintenance Operations	10,770,896	
Capital Equipment	113,206	
Capital Improvement Projects	504,003	
TOTAL EXPENDITURES	<u>504,003</u>	<u>\$ 12,664,833</u>

FIRE AND POLICE PENSION FUND

REVENUES

Gain on Sale of Investments	\$ 50,000,000	
Unrealized Gain on Investments	50,000,000	
Dividend Income	18,000,000	
City of Tampa Contribution	4,263,233	
Interest Earnings	12,000,000	
Employee Contribution	3,181,517	
State of Florida Contribution	5,000,000	
Other	399,739	
TOTAL REVENUES	<u>399,739</u>	<u>\$ 142,844,489</u>

EXPENDITURES

Fire and Police Pension	\$ 142,444,750	
Fire and Police Pension Board	399,739	
TOTAL EXPENDITURES	<u>399,739</u>	<u>\$ 142,844,489</u>

GENERAL EMPLOYEES PENSION FUND

REVENUES

Unrealized Gain on Investments	\$ 57,000,000	
Gain on Sale of Investments	29,000,000	
City of Tampa Contribution	11,954,266	
Interest Earnings	7,600,000	
Dividend Income	3,800,000	
Employee Contribution	980,000	
Other Contributions	223,800	
TOTAL REVENUES	<u>223,800</u>	<u>\$ 110,558,066</u>

EXPENDITURES

General Employees Pension	\$ 110,367,054	
Transfer to General Fund	191,012	
	<u>191,012</u>	<u>\$ 110,558,066</u>

GENERAL FUND REVENUE COMPARISON

<u>REVENUES</u>	<u>FY05 BUDGET</u>	<u>FY05 PROJECTION</u>	<u>FY06 BUDGET</u>
Property Tax	\$ 121,473,012	\$ 123,395,344	\$ 138,971,213 ⁽¹⁾
Franchise Fees	21,867,932	22,107,297	22,321,404
Local Option Resort Tax	1,547,000	1,547,000	2,000,000
Building Fees	4,966,000	6,089,905 ⁽²⁾	5,409,350
Sales Tax	25,422,375	28,759,181 ⁽³⁾	30,373,860
Payment in Lieu of Taxes and Franchise Fees	13,717,800	13,717,800	14,538,800
State Revenue Sharing	6,101,032	6,523,688	7,093,486
One Cent Gas Tax	1,787,579	1,874,758	1,985,836
Other Intergovernmental	4,609,820	4,793,716	4,437,973
Department Fees/Service Charges	20,962,649	22,062,301	21,499,223
Fines and Forfeitures	2,772,515	1,772,685 ⁽⁴⁾	1,500,000 ⁽⁴⁾
Interest Earnings	4,738,339	3,490,311 ⁽⁵⁾	3,490,311
Miscellaneous	2,118,614	2,482,600	1,972,403
Transfer from Occupational License Tax Revenue Fund	6,486,765	6,486,765	4,984,858 ⁽⁶⁾
Transfer from Utility Tax Fund	39,431,478	39,431,478	36,265,990 ⁽⁷⁾
Transfer from Utility Tax Fund - Communications Services Tax	1,410,582	1,410,582	1,292,810
Transfer from Other Funds	2,903,536	3,948,992	1,453,741 ⁽⁸⁾
Transfer from Fund Balance	20,500,000	0	8,486,710 ⁽⁷⁾
Reserve for Revenue Shortfall	< 1,817,549 >	0	< 2,500,000 >
TOTAL REVENUES	<u>\$ 300,999,479</u>	<u>\$ 289,894,403</u>	<u>\$ 305,577,968</u>

(1) Represents certified taxable values as of June 29, 2005. Of the \$17.5 million increase over FY05 budget, \$4.1 million derives from new construction and the remaining \$13.4 million reflects valuation increases of existing property.

(2) FY05 projected revenues reflect higher than anticipated construction activity.

(3) Sales tax revenue growth is expected to remain steady at 5% to 6% after collections rebounded significantly during the latter half of FY04.

(4) Decrease is due to loss in collections resulting from state legislation amending Article V - funding of state court system.

(5) Reflects general fund's lower proportionate share of pooled cash and low interest rates.

(6) Transfer to general fund is reduced in FY06 as occupational license fund reserves were applied to FY05 debt service payments.

(7) Combined use of fund balance and utility tax transfer decreased by approximately \$15.1 million between FY05 and FY06 to increase fund balance reserves.

(8) Reflects reduced contributions from trust and agency and state intergovernmental grant funds.

GENERAL FUND DEPARTMENTAL EXPENDITURE COMPARISON

<u>DEPARTMENT</u>	<u>FY05 BUDGET</u>	<u>FY05 PROJECTION*</u>	<u>FY06 BUDGET</u>
Administration	\$ 646,980	\$ 638,017	\$ 740,746
Business and Housing Development	9,711,403	10,154,557	10,196,717 ⁽¹⁾
Neighborhood Services	1,868,462	1,958,594	2,624,313 ⁽²⁾
Convention Center	7,297,652	7,235,112	7,558,134
Code Enforcement	4,507,804	4,721,300	4,654,461
City Clerk	1,432,066	1,468,344	1,554,606
City Council	925,108	927,616	1,003,372
Strategic Planning and Technology	11,266,525	12,137,826	11,947,076
Economic Development	2,619,009	2,700,831	2,576,701 ⁽²⁾
Fire Rescue	50,237,320	49,341,146	51,372,532
Human Resources	2,715,616	2,699,407	2,754,057
Internal Audit	940,992	912,718	747,854 ⁽³⁾
Legal	3,053,005	3,181,714	3,561,076 ⁽⁴⁾
Mayor	644,400	637,667	662,604
Non-Departmental	26,894,091	25,077,106	26,342,866
Police	119,355,407	119,145,838	116,962,895
Purchasing	1,628,812	1,587,814	1,698,688 ⁽⁵⁾
Revenue and Finance	5,048,756	5,025,695	5,438,102
Tampa Museum	915,630	879,548	952,114
Tampa Theatre	196,936	187,667	216,526
Parks and Recreation	36,788,527	37,741,214	39,540,855 ⁽⁶⁾
Public Works	30,234,400	29,757,475	31,768,813
Subtotal	<u>\$ 318,928,901</u>	<u>\$ 318,117,206</u>	<u>\$ 324,875,108</u>
Less Cost Allocation	< 12,017,982 >	< 12,017,982 >	< 13,385,700 >
Less CIP Reimbursement	< 5,911,440 >	< 5,911,440 >	< 5,911,440 >
TOTAL EXPENDITURES	<u><u>\$ 300,999,479</u></u>	<u><u>\$ 300,187,784</u></u>	<u><u>\$ 305,577,968</u></u>

*Projections include expenditure estimates for prior year encumbrance carry forwards that are not included in the FY05 Budget column.

(1) An additional \$1,413,781 of expenses related to the construction services center and real estate are budgeted in various departments.

(2) For FY06, arts and cultural affairs and public art personnel and operating costs, \$524,714, are being transferred from economic development to neighborhood services.

(3) During FY05, the tax revenue coordinator position was transferred to revenue and finance. Contractual costs associated with this function are also being transferred in FY06.

(4) Two assistant city attorneys and one legal secretary were added during FY05.

(5) An additional \$1,152,495 of expenses related to the inventory system is budgeted in various departments.

(6) \$1,472,475 of expenses related to the clean city division is budgeted within parks and recreation department.

CITY OF TAMPA

POSITION SUMMARY BY DEPARTMENT

<u>DEPARTMENT NAME</u>	<u>AUTHORIZED POSITIONS FY03</u>	<u>AUTHORIZED POSITIONS FY04</u>	<u>RECOMMENDED POSITIONS FY05</u>	<u>RECOMMENDED POSITIONS FY06</u>
<u>TAX OPERATING FUNDS</u>				
GENERAL FUND				
Administration	4	5	5	5
Business and Housing Development	137	137	128	134 ⁽¹⁾
Neighborhood Services	24	25	27	35
Convention Center	63	62	57	59
Code Enforcement	50	55	59	58
City Clerk	17	18	19	19
City Council	15	15	16	16
Strategic Planning and Technology	94	96	97	99
Economic Development	13	16	32	27
Fire Rescue - Sworn	547	551	559	572
- Civilian	64	68	69	70
- Total Fire Rescue	611	619	628	642
Human Resources	34	34	34	33
Internal Audit	9	9	9	8
Legal	38	38	40	43
Mayor	5	5	7	7
Police - Sworn	998	1,002	1,002	1,002
- Civilian	337	345	353	363
- Total Police	1,335	1,347	1,355	1,365
Purchasing	23	23	23	23 ⁽²⁾
Revenue and Finance	75	75	75	75
Tampa Museum	8	8	8	8
Recreation	291	315		
Parks	335	346		
Parks and Recreation	0	0	678	688 ⁽³⁾
Public Works	273	277	279	286 ⁽⁴⁾
TOTAL GENERAL FUND	3,454	3,525	3,576	3,630
Cable Communication	12	12	12	13
Stormwater	93	95	103	103
TOTAL TAX OPERATING FUNDS	3,559	3,632	3,691	3,746

(1) An additional 28 positions related to the business and housing development construction service center and real estate division are budgeted in various departments.

(2) An additional 28 positions related to the inventory system are budgeted in various departments.

(3) Sixty-seven clean city positions are budgeted in within the parks and recreation department.

(4) Sixty-seven contract administration positions are budgeted within public works and in various other departments.

CITY OF TAMPA

POSITION SUMMARY BY DEPARTMENT

<u>DEPARTMENT NAME</u>	<u>AUTHORIZED POSITIONS FY03</u>	<u>AUTHORIZED POSITIONS FY04</u>	<u>RECOMMENDED POSITIONS FY05</u>	<u>RECOMMENDED POSITIONS FY06</u>
<u>OTHER FUNDS</u>				
Community Development Block Grant				
Business and Housing Development	30	30	30	30
Revenue and Finance	3	3	3	3
TOTAL OTHER FUNDS	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
<u>ENTERPRISE FUNDS</u>				
Parking	180	180	180	149
Wastewater	378	378	378	378
Water	267	271	271	271
Solid Waste	201	202	203	203
Marina	1	1	1	1
Public Works and Utility Services				
Administrator	0	0	2	2
Utility Accounting	69	70	70	70
TOTAL ENTERPRISE FUNDS	<u>1,096</u>	<u>1,102</u>	<u>1,105</u>	<u>1,074</u>
<u>INTERNAL SERVICES FUNDS</u>				
Risk and Insurance	14	14	14	15
Central Services	5	5	5	5
Electronics	12	12	12	12
Fleet Maintenance	70	70	70	68
Fire and Police Pension	5	5	5	5
TOTAL INTERNAL SERVICES FUNDS	<u>106</u>	<u>106</u>	<u>106</u>	<u>105</u>
GRAND TOTAL ALL FUNDS	<u><u>4.794</u></u>	<u><u>4.873</u></u>	<u><u>4.935</u></u>	<u><u>4.958</u></u>

**CAPITAL IMPROVEMENT PROJECTS
SUMMARY BY FUNDING SOURCE
FY06**

Utility Tax Fund	\$ 6,387,051
Community Development Block Grant Fund	2,234,425
Community Investment Tax Fund-FY97-01	1,800,000
Community Investment Tax Fund-FY02-06	5,832,840
Community Investment Tax Bond Fund-2001A	6,300,000
Local Option Gas Tax Fund	11,778,410
Local Option Gas Tax FY99 Bond Construction Fund	2,475,800
Transportation Impact Fee Fund	6,441,071
Transportation Impact Fee International Plaza Fund	115,710
Stormwater Fund	6,590,000
Utilities Tax Improvement Bond-1998	302,500
Wastewater Fund	6,837,000
Water Fund	17,080,000
Water Bond/State Loan Fund	1,300,000
Solid Waste Fund	791,402
Fleet Maintenance Fund	<u>504,003</u>
Total All Funds	<u><u>\$ 76,770,212</u></u>

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY FY06

Utility Tax Fund

Business and Housing Development

Demolition of City Structures	\$ 21,740	
Purchase of Lien Property	20,000	
Title, Appraisal and Assessment Fees	90,000	
Department Total		131,740

Convention Center

Machinery and Equipment Replacement	\$ 25,000	
Furniture Replacement	25,000	
Department Total		50,000

Economic Development

Public Art	\$ 100,000	
Department Total		100,000

Fire Rescue

Fire Station Improvements	\$ 300,000	
Department Total		300,000

Non-Departmental

Central Business District Downtown Core Redevelopment	\$ 1,297,308	
Interior Renovations	300,000	
ATM Network Equipment Replacement	500,000	
Department Total		2,097,308

Police

District III Police Headquarters	\$ 700,000	
Department Total		700,000

Parks and Recreation

Fencing/Backstops/Gates/Vehicle Control Replacement	\$ 50,000	
Irrigation and Lighting - Radio Controlled	50,000	
Beautification with Clubs/Associations/ Developers (Match)	50,000	
Parks and Recreation Sign Replacement	50,000	
Landscaping Improvements (Match)	50,000	
Ancillary, Playground Equipment and Fall Surface Replacement	100,000	
Tree Program	140,000	
Parks and Recreation Facilities Design (Match)	50,000	
Cypress Point Park Phase II	450,000	
Bleacher Slab Additions	15,000	
Tennis/Multi-Purpose Court Improvements	100,000	
Highway and Major Thoroughfares Beautification (Match)	25,000	

Utility Tax Fund (Cont.)

Parks and Recreation (Cont.)

Wood Floor and Painting Improvements	140,000	
Landscape and Xeriscape Replacement	50,000	
Parks and Recreation Facilities Construction	800,000	
Department Total		2,120,000

Public Works

Stationary Fuel Tanks	\$ 90,000	
Roof Replacement	200,000	
Termite Eradication	54,350	
Historic City Hall Window Rehabilitation	87,123	
Climate Control	152,180	
Americans with Disabilities Act Modifications	54,350	
Transportation Signage Program	250,000	
Department Total		888,003
Utility Tax Fund Total		<u>\$ 6,387,051</u>

Community Development Block Grant Fund

Police

District III Police Headquarters	\$ 300,000	
Department Total		300,000

Parks and Recreation

City-Wide Ancillary and Play Equipment	\$ 100,000	
City-Wide Fencing	50,000	
Beautification	100,000	
Cyrus Green Pool Improvements	300,000	
Greenprinting Initiative	180,000	
Robles Park Roof Replacement	50,000	
Woodland Terrace Park	584,060	
Wood Flooring and Painting Improvements	50,000	
Department Total		1,414,060

Public Works

City-Wide Sidewalks, Resurfacing and Traffic Calming	\$ 520,365	
Department Total		520,365
Community Development Block Grant Fund Total		<u>\$ 2,234,425</u>

Community Investment Tax Fund FY97-01

Police

District III Police Headquarters	\$ 1,800,000	
Department Total		1,800,000
Community Investment Tax Fund FY97-01 Total		<u>\$ 1,800,000</u>

Community Investment Tax Fund-FY02-06

Parks and Recreation

Parks and Recreation Neighborhood Improvements	\$ 1,000,000	
Parks and Recreation Centers Improvements	1,000,000	
Parks and Recreation Facilities Construction	1,000,000	
Department Total		\$ 3,000,000

Community Investment Tax Fund-FY02-06 (Cont.)

Public Works

Street Resurfacing	\$ 500,000	
Minor Intersection Improvements	400,000	
Neighborhood Traffic Calming and Sidewalk Construction	500,000	
Brick Street Maintenance	100,000	
Bicycle and Pedestrian Facilities	300,000	
Intelligent Transportation Systems	200,000	
Downtown Two-Way Street Configuration	832,840	

Department Total

2,832,840

Community Investment Tax Fund-FY02-06 Total

\$ 5,832,840

Community Investment Tax Bond Fund-2001A

Parks and Recreation

Hunt Center Relocation	\$ 900,000	
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Department Total

\$ 900,000

Public Works

Roadway Construction and Intersection Improvements	\$ 4,400,000	
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Department Total

4,400,000

Revenue and Finance

Communication System Replacement	\$ 1,000,000	
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Department Total

1,000,000

Community Investment Tax Bond Fund-2001A Total

\$ 6,300,000

Local Option Gas Tax Fund

Street Maintenance	\$ 2,361,440	
Sidewalk Reconstruction	742,600	
Median Maintenance	450,000	
Transportation Studies	100,000	
New Signal Installation	300,000	
Traffic Signal Upgrading	230,000	
Neighborhood Traffic Calming Improvements	217,500	
25 MPH Signs	100,000	
Downtown Riverwalk	1,740,000	
Lake Avenue Enhancement Project	1,624,738	
Bayshore Boulevard Enhancement	185,900	
HARTline Sidewalks Streetcar Reimbursement Phase III-VI	250,000	
Illuminated Street Name Sign Replacement Project	100,000	
Street Resurfacing	171,935	
40th Street: Hillsborough Avenue to Fowler Avenue Roadway Improvements	3,204,297	

Local Option Gas Tax Fund Total

\$ 11,778,410

Local Option Gas Tax FY99 Bond Construction Fund

New Tampa Road Improvements	\$ 1,750,000	
40th Street: Hillsborough Avenue to Fowler Avenue Roadway Improvements	725,800	

**Local Option Gas Tax FY99 Bond
Construction Fund Total**

\$ 2,475,800

Transportation Impact Fee Fund

Kennedy Boulevard and Dale Mabry Highway Intersection Improvement	\$ 943,009	
Manhattan Avenue: Gandy Boulevard to Euclid Avenue Roadway Improvements	781,075	
I-75 at West Meadows Bridge Construction	2,853,746	
Interbay District Transfer to HARTline	102,188	
Westshore District Transfer to HARTline	78,672	
Central Business District Transfer to HARTline	8,785	
Central East District Transfer to HARTline	20,902	
University North District Transfer to HARTline	181,635	
40th Street: Hillsborough Avenue to Busch Boulevard Roadway Improvements	1,191,994	
Lemon Street: Occident Street to Westshore Boulevard Extension	50,000	
Cross Creek Boulevard: Clay Gully to Arbor Greene Lane Widening	50,000	
Central Business District Intersection Improvements	79,065	
Intelligent Transportation Systems	100,000	
Transportation Impact Fee Fund Total		<u>\$ 6,441,071</u>

Transportation Impact Fee International Plaza Fund

Public Works

O'Brien Street: Cypress Street to Spruce Street Roadway Improvements	\$ 115,710	
Transportation Impact Fee International Plaza Fund Total		<u>\$ 115,710</u>

Stormwater Fund

Stormwater Improvements	\$ 3,161,000	
Sediment Filtration Devices	41,000	
South Court Drive Drainage System	34,000	
West Tampa Elementary School Stormwater Improvements	750,000	
Paxton Avenue at Sixth Street	732,000	
Grant Park Pond Construction	94,000	
Flooding Relief - MacDill Avenue	73,000	
Flooding Relief - Highland Avenue North of Flora	57,000	
Flooding Relief - Holland Street	61,000	
Flooding Relief - Roland Street at Hubert Avenue	128,000	
Flooding Relief - North Street and Packwood Avenue	122,000	
Major Pipe Replacement	537,000	
Computerized Maintenance Management System	300,000	
Drainage Improvements (Match)	500,000	
Stormwater Fund Total		<u>\$ 6,590,000</u>

Utilities Tax Improvement Bond Fund-1998

Parking

Curtis Hixon Tier III Improvements	\$ 302,500	
Utilities Tax Improvement Bond Fund-1998 Total		<u>\$ 302,500</u>

Wastewater Fund

Public Art	\$ 9,000	
Contracted Line Replacement	1,800,000	
Gravity Line Replacement	418,000	
Adamo Trunk Manhole Rehabilitation	125,000	
La Mancha Dos Pump Station Rehabilitation	125,000	
Bayshore Pump Station Relief Diversion	800,000	
Clark Avenue Interceptor Manhole Rehabilitation	200,000	
Sligh Avenue Interceptor Manhole Rehabilitation	250,000	
Kinnan Pump Station Upgrade	1,350,000	
Swann Pump Station Electrical Upgrades	175,000	
Idlewild Pump Station Rehabilitation	310,000	
HFC AWTP Roofing	250,000	
Plant-Wide Protective Coatings	250,000	
Denitrification Filter Media Replacement	400,000	
Digester #1 Rehabilitation	150,000	
RTO Induction Draft System Rehabilitation	225,000	
Wastewater Fund Total		<u>\$ 6,837,000</u>

Water Fund

Public Art	\$ 10,000	
Water Main Easements	10,000	
Ground Storage Tanks Recoating	700,000	
Belt Filter Press Rehabilitation	100,000	
Distribution Upgrade and Relocation with DPW	500,000	
42" / 36" DIP Transmission Main	1,000,000	
Rehab Basins 5-8 Coatings	1,400,000	
STAR II Design	1,000,000	
Treatment Improvements	300,000	
Poly-B Service Line Replacement	1,000,000	
Galvanized Service Line Replacement	1,000,000	
Distribution Upgrade and Relocation with FDOT	4,800,000	
Distribution Upgrade and Relocation with CRD	2,500,000	
Manhattan Avenue Upgrade with DPW	460,000	
Fencing Replacement	75,000	
Northeast Transmission Main Phase 3	700,000	
Northeast Transmission Main Phases 4-6	250,000	
New Fire Services	500,000	
Customer Required Main Extensions	600,000	
New Metered Services	175,000	
Water Fund Total		<u>\$ 17,080,000</u>

Water Bond/State Loan Fund

South Tampa Area Reclaimed Water Project	\$ 1,300,000	
Water Bond/State Loan Fund Total		<u>\$ 1,300,000</u>

Solid Waste Fund

Non-Ferrous Metal Recovery Facility	\$ 500,088	
Transfer Station Structural Improvements	13,665	
Neighborhood Drop-Off Site Facility	277,649	
Solid Waste Fund Total		<u>\$ 791,402</u>

Fleet Maintenance Fund

Electronics

Work Bench Replacement

\$ 75,000

Department Total

75,000

Fleet Maintenance

Tire and Lube Shop

\$ 179,003

Underground Fuel Storage Tanks

225,000

Fuel Dispenser Replacement

25,000

Department Total

429,003

Fleet Maintenance Fund Total

\$ 504,003

Total Capital Improvement

Projects All Funds

\$ 76,770,212