

City of Tampa Combined Summary of Funds

(Excluding Fund to Fund Transfers)

TAX OPERATING FUNDS		\$ 422,371,880
GRANT FUNDS		
Community Development Block Grant	\$ 5,954,569	
State Housing Initiatives Partnership	3,017,880	
HOME Investment Partnerships Grant	2,759,983	
Emergency Shelter Grants Program	164,090	
Housing Opportunities for Persons With AIDS Grant	<u>3,489,743</u>	
Total Grant Funds		15,386,265
ENTERPRISE FUNDS		248,923,082
INTERNAL SERVICE FUNDS		<u>13,511,917</u>
TOTAL FUNDS APPROPRIATED IN THIS BUDGET		\$ 700,193,144
BOND/STATE LOAN FUNDS AVAILABLE IN FY07		
Community Investment Tax Bond	\$ 22,000,000	
Local Option Gas Tax Construction Bond	1,750,000	
Utilities Tax Improvement Bonds	3,102,500	
Water Bond/State Loan Program	<u>1,300,000</u>	
Total Bond Funds		<u>28,152,500</u>
TOTAL EXPENDITURE BUDGET (ALL FUNDS)		<u><u>\$ 728,345,644</u></u>

City of Tampa Summary by Funds

Tax Operating Funds

General Fund	\$ 336,657,242	
Less Transfer to Stormwater Fund	<u>2,894,832</u>	\$ 333,762,410
Utility Tax Fund	\$ 57,345,188	
Less Transfer to Cable Communication Fund	2,266,489	
Less Transfer to Capital Improvement Projects Fund	9,148,170	
Less Transfer to General Fund	26,173,630	
Less Transfer to Stormwater Fund	<u>7,931,405</u>	11,825,494
Guaranteed Entitlement - State Revenue Sharing Fund	\$ 4,897,504	
Less Transfer to General Fund	<u>58,569</u>	4,838,935
Cable Communication Fund	\$ 3,616,484	
Less Transfer to Capital Improvement Projects Fund	<u>750,000</u>	2,866,484
Local Option Gas Tax Revenue Fund	\$ 11,051,547	
Less Transfer to Local Option Gas Tax Construction Fund	<u>8,320,291</u>	2,731,256
Stormwater Fund		17,836,223
Occupational License Revenue Fund	\$ 10,000,000	
Less Transfer to General Fund	<u>4,084,858</u>	5,915,142
Utility Tax Capital Improvement Projects Fund		10,627,170
Community Investment Tax Fund		17,467,200
Local Option Gas Tax Construction Fund		8,945,291
Transportation Impact Fee Construction Fund		<u>5,556,275</u>
Total Tax Operating Funds		<u>\$ 422,371,880</u>

Grant Funds

Community Development Block Grant		\$ 5,954,569
State Housing Initiatives Partnership		3,017,880
HOME Investment Partnerships Grant		2,759,983
Emergency Shelter Grants Program		164,090
Housing Opportunities for Persons With AIDS Grant		<u>3,489,743</u>
Total Grant Funds		<u>\$ 15,386,265</u>

PAGE TOTAL		<u>\$ 437,758,145</u>
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Budget Summaries

PREVIOUS PAGE TOTAL		\$	437,758,145
Enterprise Funds			
Parking Fund	\$	16,979,164	
Less Transfer to General/Utility Tax Funds		<u>109,550</u>	16,869,614
Wastewater Fund			90,655,290
Water Fund			68,327,000
Solid Waste Fund	\$	69,750,153	
Less Transfer to Other Funds		<u>65,768</u>	69,684,385
Utility Service Fund	\$	9,660,923	
Less Public Works and Utility Services Billings		288,181	
Less Utility Accounting Billings		<u>6,557,742</u>	2,815,000
Marina Fund			<u>571,793</u>
Total Enterprise Funds			<u>\$ 248,923,082</u>
Internal Service Funds			
Self Insurance Fund	\$	55,372,471	
Less Charges to User Departments		<u>42,344,669</u>	\$ 13,027,802
Administrative Services Fund	\$	631,098	
Less Charges to User Departments		<u>623,868</u>	7,230
Fleet Maintenance Fund	\$	13,683,636	
Less Charges to User Departments		<u>13,206,751</u>	476,885
Total Internal Service Funds			<u>\$ 13,511,917</u>
Pension Funds			
Fire and Police Pension Fund	\$	145,804,410	
Less Transfer from Other Funds		<u>145,804,410</u>	\$ 0
General Employee Pension Fund	\$	59,534,494	
Less Transfer from Other Funds		<u>59,534,494</u>	0
Total Pension Funds			<u>\$ 0</u>
TOTAL FUNDS APPROPRIATED IN THIS BUDGET			<u><u>\$ 700,193,144</u></u>

City of Tampa Executive Summary

General Fund

Revenues

Property Tax	\$	167,660,780	
Electric and Other Franchise Fees		25,008,035	
Local Option Resort Tax		1,271,000	
Building Fees, Licenses and Permits		5,839,528	
Sales Tax		31,695,718	
Payment in Lieu of Taxes/Franchise Fees		14,974,200	
State Revenue Sharing		7,747,230	
One Cent Gas Tax		1,874,000	
Other Intergovernmental		4,178,669	
Department Fees/Service Charges		23,038,660	
Fines and Forfeitures		1,650,000	
Interest Earnings		4,624,257	
Miscellaneous		2,146,209	
Transfer from Occupational License Tax Revenue Fund		4,084,858	
Transfer from Utility Tax Capital Fund		24,851,511	
Transfer from Utility Tax Capital Fund - Communications Services Tax		1,322,119	
Transfers from Other Funds		1,330,935	
Reserve for Revenue Shortfall		<2,900,000>	\$ 320,397,709
Transfer from Fund Balance			16,259,533
Total Revenues			<u>\$ 336,657,242</u>

Expenditures

Administration	\$	1,013,210	
Business and Housing Development		10,600,741	
Neighborhood Services		2,677,278	
Convention Center		8,210,884	
Code Enforcement		4,950,121	
City Clerk		1,718,885	
City Council		1,125,519	
Strategic Planning and Technology		12,590,428	
Economic Development		3,254,431	
Fire Rescue		54,766,551	
Human Resources		2,909,663	
Internal Audit		813,287	
Legal		4,059,256	
Mayor		626,454	
Non-Departmental		38,478,734	
Police		122,037,060	
Purchasing		1,800,677	
Revenue and Finance		5,838,724	
Tampa Museum		999,710	
Tampa Theatre		204,888	
Parks and Recreation		43,411,822	
Public Works		34,172,020	\$ 356,260,343
Less Cost Allocation			13,691,661
Less CIP Reimbursement			5,911,440
Total Expenditures			<u>\$ 336,657,242</u>

Utility Tax Fund

Revenues

Communications Services Tax	\$	26,982,010	
Electric Utility Tax		26,139,361	
Water Utility Tax		3,403,667	
Gas Utility Tax		1,032,600	
Other		258,000	
Transfer from Other Funds		109,550	
Reserve for Revenue Shortfall		<580,000>	
Total Revenues			<u>\$ 57,345,188</u>

Expenditures

Business and Housing Development	\$	34,284	
Neighborhood Services		3,600	
Convention Center		17,500	
Code Enforcement		13,755	
City Clerk		84,461	
City Council		2,472	
Strategic Planning and Technology		440,843	
Fire Rescue		179,056	
Human Resources		7,200	
Internal Audit		3,000	
Legal		14,701	
Mayor		3,500	
Non-Departmental:		2,350,000	
Transfer to Other Funds		36,371,524	
Capital Improvement Projects Fund		9,148,170	
Debt Service		3,059,754	
Police		330,783	
Purchasing		16,134	
Parks and Recreation		103,623	
Public Works		174,566	
Revenue and Finance		72,505	
Tampa Museum		9,757	
Tampa Theatre		1,000	
Electronics and Fleet Maintenance		4,903,000	
Total Expenditures			<u>\$ 57,345,188</u>

Guaranteed Entitlement – State Revenue Sharing Fund

Revenues

State Revenue Sharing	\$	4,897,504	
Total Revenues			<u>\$ 4,897,504</u>

Expenditures

Transfer to Debt Service Fund	\$	4,838,935	
Transfer to General Fund		58,569	
Total Expenditures			<u>\$ 4,897,504</u>

Cable Communication Fund

Revenues

Interest Earnings and Miscellaneous	\$	301,610	
Transfer from Utility Tax Fund - Communications Services Tax		2,266,489	
Transfer from Fund Balance		225,499	
Transfer from Fund Balance-Franchise Fees		822,886	
Total Revenues			<u>\$ 3,616,484</u>

Expenditures

Cable Communication	\$	1,700,178	
Capital Equipment		343,420	
Grants and Aid		822,886	
Transfer to Utility Tax Capital Improvement Projects Fund		750,000	
Total Expenditures			<u>\$ 3,616,484</u>

Local Option Gas Tax Revenue Fund

Revenues

Gas Tax	\$	10,976,547	
Interest Earnings		75,000	
Total Revenues			<u>\$ 11,051,547</u>

Expenditures

Transfer to Local Option Gas Tax Construction Fund	\$	8,320,291	
Transfer to Debt Service		2,731,256	
Total Expenditures			<u>\$ 11,051,547</u>

Stormwater Fund

Revenues

Stormwater Assessments and Fees	\$	6,240,000	
Other		113,923	
Interest Earnings		100,000	
Transfer from Utility Tax Fund		7,931,405	
Transfer from General Fund		2,894,832	
Transfer from Fund Balance		556,063	
Total Revenues			<u>\$ 17,836,223</u>

Expenditures

Stormwater Operations	\$	9,444,818	
Transfer to Debt Service		1,300,000	
Capital Improvement Projects		6,590,000	
Capital Equipment		501,405	
Total Expenditures			<u>\$ 17,836,223</u>

Occupational License Revenue Fund

Revenues

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

Expenditures

Transfer to Debt Service	\$ 5,915,142	
Transfer to General Fund	4,084,858	
Total Expenditures	<u>10,000,000</u>	<u>\$ 10,000,000</u>

Utility Tax Capital Improvement Projects Fund

Revenues

Local Option Resort Tax	\$ 729,000	
Transfer from Utility Tax Capital Fund	9,148,170	
Transfer from Cable Communication Fund	750,000	
Total Revenues	<u>10,627,170</u>	<u>\$ 10,627,170</u>

Expenditures

Capital Improvement Projects	\$ 7,627,170	
Transfer to Fund Balance	3,000,000	
Total Expenditures	<u>10,627,170</u>	<u>\$ 10,627,170</u>

Community Investment Tax Fund

Revenues

Community Investment Tax	\$ 17,467,200	
Total Revenues	<u>17,467,200</u>	<u>\$ 17,467,200</u>

Expenditures

Capital Improvement Projects	\$ 7,471,050	
Transfer to Debt Service	5,361,150	
Vehicles and Equipment	4,635,000	
Total Expenditures	<u>17,467,200</u>	<u>\$ 17,467,200</u>

Local Option Gas Tax Construction Fund

Revenues

Transfer from Local Option Gas Tax Revenue Fund	\$ 8,320,291	
Federal Grants	300,000	
Aid in Construction-HARTline	250,000	
Interest Earnings	75,000	
Total Revenues	<u>8,945,291</u>	<u>\$ 8,945,291</u>

Expenditures

Transportation Projects	\$ 8,165,791	
Transfer to Other Governments	779,500	
Total Expenditures	<u>8,945,291</u>	<u>\$ 8,945,291</u>

Transportation Impact Fee Construction Fund

Revenues

Transfer from Impact Fee Districts Fund	\$ 5,556,275	
Total Revenues	<u>5,556,275</u>	<u>\$ 5,556,275</u>

Expenditures

Transportation Projects	\$ 5,556,275	
Total Expenditures	<u>5,556,275</u>	<u>\$ 5,556,275</u>

Community Development Block Grant

Revenues

Community Development Block Grant XXXII	\$ 3,838,684	
Reprogrammed Prior Year Funds	1,115,885	
Mortgage Income	<u>1,000,000</u>	
Total Revenues		<u>\$ 5,954,569</u>

Expenditures

Business and Housing Development	\$ 3,449,699	
Capital Improvement Projects	904,911	
Non-Departmental (Subrecipient Agencies)	593,632	
Revenue and Finance	576,001	
Transfer to Debt Service	420,326	
Neighborhood Services	<u>10,000</u>	
Total Expenditures		<u>\$ 5,954,569</u>

State Housing Initiatives Partnership

Revenues

State Housing Initiatives Partnership	\$ 3,017,880	
Total Revenues		<u>\$ 3,017,880</u>

Expenditures

Business and Housing Development	\$ 3,017,880	
Total Expenditures		<u>\$ 3,017,880</u>

HOME Investment Partnerships Grant

Revenues

HOME Investment Partnerships Grant	\$ 2,059,983	
Challenge Fund Loan Guarantee Income	350,000	
Deferred Payment Loan Income	<u>350,000</u>	
Total Revenues		<u>\$ 2,759,983</u>

Expenditures

Business and Housing Development	\$ 2,759,983	
Total Expenditures		<u>\$ 2,759,983</u>

Emergency Shelter Grants Program

Revenues

Emergency Shelter Grants Program	\$ 164,090	
Total Revenues	<u>164,090</u>	<u>\$ 164,090</u>

Expenditures

Business and Housing Development	\$ 164,090	
Total Expenditures	<u>164,090</u>	<u>\$ 164,090</u>

Housing Opportunities for Persons With AIDS Grant

Revenues

Housing Opportunities for Persons With AIDS Grant	\$ 2,542,000	
Reprogrammed Prior Year Funds	947,743	
Total Revenues	<u>3,489,743</u>	<u>\$ 3,489,743</u>

Expenditures

Business and Housing Development	\$ 3,489,743	
Total Expenditures	<u>3,489,743</u>	<u>\$ 3,489,743</u>

Parking Fund

Revenues

Garages	\$ 8,842,843	
Tickets	2,985,000	
Meters	2,067,800	
Arena Events	1,500,000	
Lots	981,400	
Interest Earnings	200,000	
Other	146,000	
Transfer from Fund Balance	256,121	
Total Revenues	<u>16,979,164</u>	<u>\$ 16,979,164</u>

Expenditures

Parking Operations	\$ 13,978,635	
Transfer to Debt Service	2,426,336	
Capital Improvement Projects	293,000	
Capital Equipment	171,643	
Transfer to Utility Tax Capital Fund	109,550	
Total Expenditures	<u>16,979,164</u>	<u>\$ 16,979,164</u>

Wastewater Fund

Revenues

Disposal Service Charges	\$	76,500,000	
Connection Fees		7,900,000	
Interest Earnings		1,300,000	
Improvement Charges		1,000,000	
Other		919,000	
Transfer from Fund Balance		3,036,290	
Total Revenues			<u>\$ 90,655,290</u>

Expenditures

Operations	\$	60,953,768	
Transfer to Debt Service		23,149,522	
Capital Improvement Projects		4,952,000	
Capital Equipment		1,600,000	
Total Expenditures			<u>\$ 90,655,290</u>

Water Fund

Revenues

Sales	\$	56,750,000	
Connection of Water Mains		3,500,000	
Installation Charges		2,010,000	
Interest Earnings		2,000,000	
Aid in Construction		1,210,000	
Hydrants and Sprinklers		960,000	
Tampa Bay Water Authority Sales		800,000	
Other		697,000	
Contribution from Wastewater		400,000	
Total Revenues			<u>\$ 68,327,000</u>

Expenditures

Operations	\$	49,295,977	
Transfer to Debt Service		10,858,822	
Capital Equipment		1,072,855	
Capital Improvement Projects		6,610,000	
Transfer to Fund Balance		489,346	
Total Expenditures			<u>\$ 68,327,000</u>

Solid Waste Fund

Revenues

Commercial Collection Fees	\$ 25,861,400	
Residential Collection Fees	24,241,090	
Electricity	7,836,000	
Tipping Fees	5,936,020	
Compactor/Roll-Off Services	3,010,590	
Interest Earnings	574,000	
Recycling Grants, Materials and Metal Sales	424,650	
Permit and Hauling Fees	230,200	
Other	157,250	
Transfer from Fund Balance	1,478,953	
Total Revenues	\$ 69,750,153	

Expenditures

Operations	\$ 52,016,578	
Transfer to Debt Service	14,045,573	
Capital Equipment	3,454,922	
Capital Improvement Projects	167,312	
Transfer to Other Funds	65,768	
Total Expenditures	\$ 69,750,153	

Utility Service Fund

Revenues

Public Works and Utility Services Billings	\$ 288,181	
Utility Accounting Billings	6,557,742	
Collection and Late Fees	1,475,000	
Service Charges	1,250,000	
Interest Earnings	70,000	
County Meter Read Sales	20,000	
Total Revenues	\$ 9,660,923	

Expenditures

Public Works and Utility Services	\$ 288,181	
Utility Accounting	8,864,602	
Capital Equipment	508,140	
Total Expenditures	\$ 9,660,923	

Marina Fund

Revenues

Fuel Sales	\$ 290,500	
Boat Slip Rentals	273,000	
Interest Earnings	1,800	
Transfer from Fund Balance	6,493	
Total Revenues	\$ 571,793	

Expenditures

Operations	\$ 324,094	
Transfer to Debt Service	247,699	
Total Expenditures	\$ 571,793	

Self Insurance Fund

Revenues

User Department Charges	\$	17,048,360	
Department Health Contributions		25,296,309	
Employee Health Contributions		7,497,281	
Retiree Health Contributions		4,245,566	
Employee Long-Term Disability Contributions		384,955	
Interest Earnings		600,000	
Property Damage Collections		300,000	
Total Revenues			\$ 55,372,471

Expenditures

Health Insurance	\$	37,272,226	
Workers' Compensation		7,457,555	
Property Damage		4,809,612	
General Liability Insurance		2,705,795	
City Administration		1,138,371	
Accidental Death and Group Life Insurance		1,062,790	
Long-Term Disability Insurance		772,322	
Unemployment Compensation		93,800	
Wellness Program		60,000	
Total Expenditures			\$ 55,372,471

Administrative Services Fund

Revenues

Mail Distribution	\$	496,868	
Graphics and Typesetting		127,000	
Other		7,230	
Total Revenues			\$ 631,098

Expenditures

Mail Distribution	\$	474,020	
Graphics and Typesetting		157,078	
Total Expenditures			\$ 631,098

Fleet Maintenance Fund

Revenues

User Departmental Billings	\$	13,206,751	
Other		110,000	
Interest Earnings		57,000	
Transfer from Fund Balance		309,885	
Total Revenues			\$ 13,683,636

Expenditures

Electronics Operations	\$	1,302,369	
Fleet Maintenance Operations		11,968,176	
Capital Improvement Projects		309,885	
Capital Equipment		103,206	
Total Expenditures			\$ 13,683,636

Fire and Police Pension Fund

Revenues

Gain on Sale of Investments	\$	50,000,000	
Unrealized Gain on Investments		50,000,000	
Dividend Income		20,000,000	
Interest Earnings		12,000,000	
State of Florida Contribution		5,000,000	
City of Tampa Contribution		4,789,654	
Employee Contribution		3,574,369	
Other		440,387	
Total Revenues			<u>\$ 145,804,410</u>

Expenditures

Fire and Police Pension	\$	145,364,023	
Fire and Police Pension Board		440,387	
Total Expenditures			<u>\$ 145,804,410</u>

General Employee Pension Fund

Revenues

Unrealized Gain on Investments	\$	27,366,664	
Gain on Sale of Investments		10,546,780	
City of Tampa Contribution		15,837,372	
Interest Earnings		2,687,678	
Dividend Income		2,310,000	
Employee Contribution		653,000	
Other Contributions		133,000	
Total Revenues			<u>\$ 59,534,494</u>

Expenditures

General Employees Pension	\$	59,326,687	
Transfer to General Fund		207,807	
Total Expenditures			<u>\$ 59,534,494</u>

General Fund Revenue Comparison

	FY06 Budget	FY06 Projection	FY07 Budget	
Revenues				
Property Tax	\$ 138,971,213	\$ 138,843,466	\$ 167,660,780	(1)
Electric and Other Franchise Fees	22,321,404	24,288,801	25,008,035	(2)
Local Option Resort Tax	2,000,000	2,000,000	1,271,000	(3)
Building Fees, Licenses and Permits	5,409,350	5,893,963	5,839,528	
Sales Tax	30,373,860	30,892,513	31,695,718	
Payment in Lieu of Taxes/Franchise Fees	14,538,800	14,538,800	14,974,200	
State Revenue Sharing	7,093,486	7,420,358	7,747,230	
One Cent Gas Tax	1,985,836	1,873,789	1,874,000	
Other Intergovernmental	4,437,973	4,546,563	4,178,669	
Department Fees/Service Charges	21,499,223	23,783,121	23,038,660	
Fines and Forfeitures	1,500,000	1,650,000	1,650,000	
Interest Earnings	3,490,311	4,624,257	4,624,257	(4)
Miscellaneous	1,972,403	6,338,190	2,146,209	
Transfer from Occupational License Tax Revenue Fund	4,984,858	4,984,858	4,084,858	(5)
Transfer from Utility Tax Fund	36,265,990	36,265,990	24,851,511	(6)
Transfer from Utility Tax Fund - Communications Services Tax	1,292,810	1,340,644	1,322,119	
Transfer from Other Funds	1,453,741	3,541,235	1,330,935	
Transfer from Fund Balance	8,486,710	0	16,259,533	(6)
Reserve for Revenue Shortfall	<2,500,000>	0	<2,900,000>	(7)
Total Revenues	<u>\$ 305,577,968</u>	<u>\$ 312,826,548</u>	<u>\$ 336,657,242</u>	

(1) Represents certified taxable values as of June 29, 2006. Of the \$28.7 million increase over FY06 budget, \$3.9 million derives from new construction and the remaining \$24.8 million reflects valuation increases of existing property.

(2) FY06 to FY07 12% increase is primarily due to fuel adjustment changes resulting in higher electric franchise fee collections.

(3) \$729,000 of local resort taxes is being reallocated to the Utility Tax Capital Improvement Projects Fund for convention center projects.

(4) Reflects general fund's higher proportionate share of pooled cash and higher interest rates.

(5) Occupational license fund transfer to general fund is reduced in FY07 as debt obligations for variable rate bonds increased due to rising interest rates.

(6) Combined use of fund balance and utility tax transfer decreased by \$3.6 million between FY06 and FY07 to increase fund balance reserves.

(7) Revenue reserve is equal to approximately 1% of general fund revenues net of transfers and use of fund balance (\$291,708,286).

General Fund Departmental Expenditure Comparison

Department	FY06 Budget	FY06 Projection *	FY07 Budget
Administration	\$ 740,746	\$ 646,855	\$ 1,013,210 (1)
Business and Housing Development	10,196,717	10,672,252	10,600,741 (2)
Neighborhood Services	2,624,313	2,855,768	2,677,278
Convention Center	7,558,134	7,481,664	8,210,884
Code Enforcement	4,654,461	4,924,737	4,950,121
City Clerk	1,554,606	1,605,819	1,718,885
City Council	1,003,372	949,527	1,125,519
Strategic Planning and Technology	11,947,076	12,822,587	12,590,428
Economic Development	2,576,701	2,759,363	3,254,431 (3)
Fire Rescue	51,372,532	50,972,495	54,766,551
Human Resources	2,754,057	2,770,660	2,909,663
Internal Audit	747,854	783,659	813,287
Legal	3,561,076	3,452,160	4,059,256 (4)
Mayor	662,604	649,208	626,454
Non-Departmental	26,342,866	26,161,230	38,478,734 (5)
Police	116,962,895	117,493,421	122,037,060
Purchasing	1,698,688	1,620,437	1,800,677 (6)
Revenue and Finance	5,438,102	5,563,544	5,838,724
Tampa Museum	952,114	988,156	999,710
Tampa Theatre	216,526	220,179	204,888
Parks and Recreation	39,540,855	38,382,631	43,411,822 (7)
Public Works	31,768,813	32,498,398	34,172,020
Subtotal	\$ 324,875,108	\$ 326,274,750	\$ 356,260,343
Less Cost Allocation	13,385,700	13,385,700	13,691,661
Less CIP Reimbursement	5,911,440	5,911,440	5,911,440
Total Expenditures	\$ 305,577,968	\$ 306,977,610	\$ 336,657,242

* Projections include expenditure estimates for prior year encumbrance carry forwards and current year resolutions that are not included in the FY06 Budget column. Footnotes reference budget year to budget year comparisons.

- (1) Reflects the following personnel transfers from other departments: public affairs director from the mayor's office; executive aide from neighborhood services; and Riverwalk manager and executive aide from strategic planning and technology. A manager position was transferred from administration's intergovernmental relations division to economic development.
- (2) An additional \$1,468,833 of expenses related to the construction services center and real estate are budgeted in various departments.
- (3) Personnel changes from FY06 to FY07 are the addition of two positions from other departments and five new positions due to growth of community redevelopment areas (CRAs). FY06 transfers include one manager position from administration's intergovernmental relations division and an economic development specialist from the community development block grant fund. Five new positions for FY07 include a fiscal analyst, two economic development specialists and two office support specialists.
- (4) An additional \$129,750 of expenses related to the legal forfeiture unit is budgeted within the police department.
- (5) FY07 change over FY06 is primarily due to emergency reserve transfers, increase in tax increment financing payments to CRAs and funding for FY07 city elections.
- (6) An additional \$1,222,117 of expenses related to the inventory system is budgeted in various departments.
- (7) An additional \$1,914,930 of expenses related to the clean city division is budgeted within the parks and recreation department. Also reflects seven positions added during FY06 and FY07 to help enforce city tree ordinance, special events planning, increase security, monitor contracts, expand summer youth programs and operating costs. Three of these positions are for the clean city division.

City of Tampa Position Summary by Department

	Authorized Positions FY04	Authorized Positions FY05	Budgeted Positions FY06	Recommended Positions FY07
Tax Operating Funds				
General Fund				
Administration	5	5	5	8
Business and Housing Development	137	128	134	132 (1)
Neighborhood Services	25	27	35	33
Convention Center	62	57	59	61
Code Enforcement	55	59	58	59
City Clerk	18	19	19	19
City Council	15	16	16	16
Strategic Planning and Technology	96	97	99	97
Economic Development	16	32	27	35
Fire Rescue - Sworn	551	559	572	589
- Civilian	68	69	70	72
- Total Fire Rescue	619	628	642	661
Human Resources	34	34	33	33
Internal Audit	9	9	8	8
Legal	38	40	43	43
Mayor	5	7	7	6
Police - Sworn	1,002	1,002	1,002	1,004
- Civilian	345	353	363	365
- Total Police	1,347	1,355	1,365	1,369
Purchasing	23	23	23	23 (2)
Revenue and Finance	75	75	75	76
Tampa Museum	8	8	8	8
Recreation	315			
Parks	346			
Parks and Recreation		678	688	700 (3)
Public Works	277	279	286	289 (4)
Total General Fund	3,525	3,576	3,630	3,676
Cable Communication	12	12	13	13
Stormwater	95	103	103	113
Total Tax Operating Funds	3,632	3,691	3,746	3,802

(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) Seventy clean city positions are budgeted within the parks and recreation department.

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

Budget Summaries

	Authorized Positions FY04	Authorized Positions FY05	Budgeted Positions FY06	Recommended Positions FY07
Other Funds				
Community Development Block Grant				
Business and Housing Development	30	30	30	28
Revenue and Finance	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Other Funds	33	33	33	31
Enterprise Funds				
Parking	180	180	149	149
Wastewater	378	378	378	378
Water	271	271	271	275
Solid Waste	202	203	203	235
Marina	1	1	1	1
Public Works and Utility Services Administrator	0	2	2	2
Utility Accounting	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
Total Enterprise Funds	1,102	1,105	1,074	1,110
Internal Services Funds				
Risk and Insurance	14	14	15	15
Central Services	5	5	5	5
Electronics	12	12	12	12
Fleet Maintenance	70	70	68	68
Fire and Police Pension	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Internal Services Funds	106	106	105	105
GRAND TOTAL ALL FUNDS	<u><u>4,873</u></u>	<u><u>4,935</u></u>	<u><u>4,958</u></u>	<u><u>5,048</u></u>

Capital Improvement Projects Summary by Funding Source

FUNDING SOURCE

Utility Tax Fund	\$ 7,627,170
Community Development Block Grant Fund	904,911
Community Investment Tax Fund - FY97-01	200,000
Community Investment Tax Fund - FY02-06	1,247,200
Community Investment Tax Fund - FY07-11	6,023,850
Community Investment Tax Bond Fund - 2001A	22,000,000
Local Option Gas Tax Fund	8,583,791
Local Option Gas Tax FY99 Bond Construction Fund	1,750,000
Transportation Impact Fee Fund	5,556,275
Parking Fund	293,000
Utilities Tax Improvement Bond Fund - 1998	3,102,500
Wastewater Fund	4,952,000
Water Fund	6,610,000
Water Bond/State Loan Fund	1,300,000
Solid Waste Fund	167,312
Stormwater Fund	6,590,000
Fleet Maintenance Fund	309,885
Total All Funds	<u>\$ 77,217,894</u>

Capital Improvement Project Fund Summary

Utility Tax Fund

Business and Housing Development

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

Neighborhood Services

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

Convention Center

Machinery and Equipment Replacement	\$	25,000	
Furniture Replacement		25,000	
Meeting Rooms/Restrooms Upgrades		314,712	
Interior Walls/Pre-function Space Upgrades		216,888	
Exterior Improvements		197,400	
Department Total			779,000

Fire Rescue

Fire Station Improvements	\$	100,000	
Department Total			100,000

Electronics

Fire Suppression System for the Electronics Facility	\$	203,040	
Department Total			203,040

Non-Departmental

Central Business District Downtown Core Redevelopment	\$	176,997	
Interior Renovations		300,000	
ATM Network Equipment Replacement		498,979	
Time - Attendance Upgrade		320,000	
Department Total			1,295,976

Police

District III Police Headquarters	\$	545,534	
Department Total			545,534

Parks and Recreation

Irrigation and Lighting - Radio Controlled	\$	100,000	
Beautification with Clubs/Associations/Developers (Match)		50,000	
Parks and Recreation Sign Replacement		50,000	
Parks and Recreation Facilities Design (Match)		50,000	
Wood Floor and Painting Improvements		170,000	
Landscape and Xeriscape Replacement		50,000	
Pool Facility Improvements		100,000	
Facility Renovations/Improvements		150,000	
Courts, Sidewalks and Trail Improvements		200,000	
Department Total			920,000

Public Works

Stationary Fuel Tanks	\$	441,000	
Roof Replacement		200,000	
Termite Eradication		54,350	
Climate Control		152,180	
Americans with Disabilities Act Modifications		54,350	
Transportation Signage Program		250,000	
Barcelona Fire Station Renovations		100,000	
Office Relocations		200,000	
Information Technology Relocation		1,100,000	
Seawall Improvements		<u>1,000,000</u>	
Department Total			<u>3,551,880</u>
Utility Tax Fund Total			<u><u>\$ 7,627,170</u></u>

Community Development Block Grant Fund

Police

District III Police Headquarters	\$	<u>500,000</u>	
Department Total			\$ 500,000

Parks and Recreation

Fencing/Backstops/Gates/Vehicle Control Replacement	\$	<u>150,000</u>	
Department Total			150,000

Public Works

City-Wide Sidewalk, Resurfacing and Traffic Calming	\$	<u>254,911</u>	
Department Total			<u>254,911</u>
Community Development Block Grant Total			<u><u>\$ 904,911</u></u>

Community Investment Tax Fund - FY97-01

Police

District III Police Headquarters	\$	<u>200,000</u>	
Department Total			<u>\$ 200,000</u>
Community Investment Tax Fund - FY97-01 Total			<u><u>\$ 200,000</u></u>

Community Investment Tax Fund - FY02-06

Public Works

North 22nd Street Enhancements	\$	<u>1,247,200</u>	
Department Total			<u>\$ 1,247,200</u>
Community Investment Tax Fund - FY02-06 Total			<u><u>\$ 1,247,200</u></u>

Community Investment Tax Fund – FY07-11

Fire Rescue

New/Replacement Fire Stations	\$ 2,000,000	
Fire Station Roof Replacements	125,000	
Fire Station Painting	75,000	
Fire Station Flooring	30,000	
Department Total	<u> </u>	\$ 2,230,000

Non-Departmental

Project Overrun Reserve	\$ 793,850	
Department Total	<u> </u>	793,850

Parks and Recreation

Parks and Recreation Neighborhood Projects	\$ 1,000,000	
Department Total	<u> </u>	1,000,000

Public Works

Street Resurfacing	\$ 928,000	
Neighborhood Traffic Calming Improvements	1,072,000	
Department Total	<u> </u>	2,000,000
Community Investment Tax Fund - FY07-11 Total		<u><u>\$ 6,023,850</u></u>

Community Investment Tax Bond Fund – 2001A

Public Works

Roadway Construction and Intersection Improvements	\$ 2,300,000	
Department Total	<u> </u>	\$ 2,300,000

Revenue and Finance

Communications System Replacement	\$ 1,000,000	
Department Total	<u> </u>	1,000,000

Tampa Museum

Tampa Museum/Cultural Arts District	\$ 18,700,000	
Department Total	<u> </u>	18,700,000
Community Investment Tax Bond Fund - 2001A Total		<u><u>\$ 22,000,000</u></u>

Local Option Gas Tax Fund

Public Works

Street Maintenance	\$ 2,361,440	
Minor Intersection Improvements	700,000	
Sidewalk Reconstruction	587,589	
Median Maintenance	450,000	
Transportation Studies	100,000	
New Signal Installation	323,700	
Seawall Improvements	150,000	
Bridge Upgrading	423,534	
Traffic Signal Upgrading	441,328	
Neighborhood Traffic Calming and Sidewalk Construction	272,800	
25 MPH Signs	104,500	
Downtown Riverwalk	700,000	
Nebraska Avenue Enhancements	418,000	
Bayshore Boulevard Enhancement	185,900	
HARTline Sidewalks Streetcar Reimbursement Phases IV through VI	250,000	
Illuminated Street Name Sign Replacement	315,000	
Street Resurfacing	300,000	
Countdown Pedestrian Signal Head Installation	200,000	
Cross Creek II	300,000	
	\$ 8,583,791	
Department Total		\$ 8,583,791
Local Option Gas Tax Fund Total		\$ 8,583,791

Local Option Gas Tax FY99 Bond Construction Fund

Public Works

New Tampa Road Improvements	\$ 1,750,000	
Department Total		\$ 1,750,000
Local Option Gas Tax FY99 Bond Construction Fund Total		\$ 1,750,000

Transportation Impact Fee Fund

Public Works

Kennedy Blvd. and Dale Mabry Highway Intersection Improvements	\$ 191,796	
Manhattan Avenue: Gandy Blvd. to Euclid Ave. Roadway Improvements	109,266	
I-75 at West Meadows Bridge Construction	3,664,556	
Interbay District Transfer to HARTline	99,290	
Westshore District Transfer to HARTline	70,025	
Central Business District Transfer to HARTline	11,653	
Central East District Transfer to HARTline	58,382	
North Central District Transfer to HARTline	6,953	
University North District Transfer to HARTline	90,383	
40th Street: Busch Blvd. to Fowler Ave. Roadway Improvements	97,902	
40th Street: Hillsborough Ave. to Busch Blvd. Roadway Improvements	855,672	
Central Business District Intersection Improvements	25,397	
Intelligent Transportation Systems	275,000	
	\$ 5,556,275	
Department Total		\$ 5,556,275
Transportation Impact Fee Fund Total		\$ 5,556,275

Parking Fund

Parking

William F. Poe Garage Improvements	\$	15,680	
Fort Brooke Garage Improvements		9,000	
Twiggs Street Garage Improvements		229,320	
Crosstown Parking Lot Landscaping Improvements		39,000	
Department Total			\$ 293,000
Parking Fund Total			\$ 293,000

Utilities Tax Improvement Bond Fund - 1998

Parking

Downtown Site Acquisition/Cultural Arts Development	\$	2,800,000	
Curtis Hixon Tier III Improvements		302,500	
Department Total			\$ 3,102,500
Utilities Tax Improvement Bond Fund - 1998 Total			\$ 3,102,500

Wastewater Fund

Wastewater

Public Art	\$	9,000	
Contracted Line Replacement		600,000	
Gravity Line Replacement		418,000	
Standby Power Facilities		265,000	
Large Pump Station Flow Meters Replacement		195,000	
Howard F. Curren Frequency Drive Replacement		350,000	
Howard F. Curren AWTP Roofing		320,000	
Plant-Wide Protective Coatings		320,000	
Upgrade/Replacement of Chlorinators		505,000	
Howard F. Curren Heat Drying Equipment Painting		800,000	
Howard F. Curren Heat Drying Pugmill Train Replacement		640,000	
Digestor Rehabilitation		530,000	
Department Total			\$ 4,952,000
Wastewater Fund Total			\$ 4,952,000

Water Fund

Water

Public Art	\$	10,000	
Ozone Compartment Isolations		1,200,000	
Distribution Upgrade and Relocation with DPW		500,000	
42"/36" DIP Transmission Main		2,000,000	
Treatment Improvements		575,000	
Fire Protection/Undersized Main Replacement		1,000,000	
New Fire Services		500,000	
Customer Required Main Extensions		650,000	
New Metered Services		175,000	
Department Total			\$ 6,610,000
Water Fund Total			\$ 6,610,000

Water Bond/State Loan Fund

Water

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

Solid Waste Fund

Solid Waste

McKay Bay Scalehouse Renovations	\$ 87,984	
Transfer Station Structural Improvements	16,920	
Truck Wash and Water Reclamation System	51,680	
Perimeter Wall Construction	10,728	
Department Total		\$ 167,312
Solid Waste Fund Total		\$ 167,312

Stormwater Fund

Stormwater

Stormwater Improvements	\$ 2,388,000	
Sediment Filtration Devices	725,000	
West Tampa Elementary School Stormwater Improvements	43,000	
Flooding Relief - Paxton Avenue at Sixth Street	15,000	
Grant Park Pond Construction	92,000	
Major Pipe Replacement	840,000	
Computerized Maintenance Management System	500,000	
Drainage Improvements (Match)	500,000	
Pipe Rehabilitation - CIPP Contract	705,000	
Water Quality Restoration	100,000	
Flooding Relief - South Castle Court	178,000	
Flooding Relief - 46th Street and River Hills Drive	145,000	
Flooding Relief - Genesee Street and 39th Street	55,000	
Flooding Relief - Greenwich Drive	42,000	
Flooding Relief - Rio Vista Avenue	75,000	
Flooding Relief - Lantana Avenue at Holland Avenue	102,000	
Flooding Relief - Lemon Street	85,000	
Department Total		\$ 6,590,000
Stormwater Fund Total		\$ 6,590,000

Fleet Maintenance Fund

Fleet Maintenance

Vehicle Wash Facility	\$ 51,680	
Bulk Fluid Distribution System	247,477	
Perimeter Wall at Fleet and Solid Waste Yard	10,728	
Department Total		\$ 309,885
Fleet Maintenance Fund Total		\$ 309,885