

REVENUE REPORT

FUND : 320 U TAX CAP IMPROVE-CAP PROJECTS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 31	TAXES					
312110	LOCAL OPTION-RESORT TAX-CONV CENTERS					729,000
CHARACTER 31	SUBTOTAL					729,000
CHARACTER: 33	INTERGOVERNMENTAL REVENUE					
334363	FDOT-JPA STORMWATER FILTRATION DEVICES	14,210				
337120	HILLSBOROUGH COUNTY	2,500,000	2,010,000	2,450,000	2,450,000	
337307	SWFWMD-FILTRATION #W254	121,977	102,257			
CHARACTER 33	SUBTOTAL	2,636,187	2,112,257	2,450,000	2,450,000	
CHARACTER: 36	MISCELLANEOUS REVENUES					
361160	INTEREST EARNINGS-D/S TERM BONDS					
364400	SALE OF CITY PROPERTY	385,271	471,491			
366003	AIC-SO SEMINOLE HGTS ASSOC-RIVERCREST PK		13,257			
366084	AIC-STORMWATER FILTRATION DEVICES	21,000				
366097	TRNSF FR SIDEWALK TRUST:SUBFUND 643	299,371				
366915	R.A. BLOCH CANCER FOUNDATION, INC	250,000				
369008	CLAIMS REIMBURSEMENT		59,210			
369310	REFUND PRIOR YEAR EXPENDITURES		8,213			
369990	MISCELLANEOUS REVENUES	443				
369999	TRANSFER FROM FUND BALANCE	2,000,000	1,500,000	2,545,835	2,545,835	
CHARACTER 36	SUBTOTAL	2,956,085	2,052,171	2,545,835	2,545,835	
CHARACTER: 38	OTHER SOURCES					
381008	TRANSFER FROM UTILITY TAX (102)	7,945,677	4,214,755	4,137,051	4,137,051	9,148,170
381010	TRANSFER FROM CABLE COMMUNICATIONS	500,000	1,500,000	750,000	750,000	750,000
381018	TRANSFER FROM (6G0-607 OR 621-050)	235,063				
381021	TRANSFER FROM YBOR-CRA (630-197)	627,590				
381049	TRANSFER FROM TRUST & AGENCY (621-260)	25,000	201,500			
381054	TRANSFER FROM (621-226)	10,543	131,270			
381069	TRANSFER FROM HCC LAND SALES (621-025)	255,755	132,267	132,267	132,267	
381070	TRANSFER FROM LETF-DRUGS/PROSTITUTION	79,370				
381086	TRANSFER FROM CSC-SVC ENHANCEMENT (TEMP)		46,312			
381090	TRANSFER FROM USF SHUTTLE TR FUND	353,654				
381103	TRANSFER FROM PARKS TREE TRST FUND (6GO-615)	108,750		25,000	25,000	
CHARACTER 38	SUBTOTAL	10,141,402	6,226,104	5,044,318	5,044,318	9,898,170
FUND 320	SUBTOTAL	15,733,674	10,390,532	10,040,153	10,040,153	10,627,170

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT : BC BUSINESS AND HOUSING DEVELOPMENT
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			1,740	1,740	
04940	CHARGE OF OVERHEAD	2,285	511			2,466
CHARACTER 03	SUBTOTAL	2,285	511	1,740	1,740	2,466
CHARACTER: 06	CAPITAL OUTLAY					
06100	LAND		9,529	20,000	20,000	20,000
06105	PROF SVC FOR 06100	103,448	49,679	136,350	136,300	90,000
06200	BUILDINGS & IMPROV TO BLDGS			95,634	95,600	
06205	PROF SVC FOR 06200	26,300	5,006	2,174	2,100	
06300	IMPROV OTHER THAN BLDGS			20,000	20,000	19,274
06402	FURNITURE & FIXTURES			1,512		
CHARACTER 06	SUBTOTAL	129,748	64,214	275,670	274,000	129,274
DEPT BC	SUBTOTAL	132,033	64,725	277,410	275,740	131,740

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT : CA NEIGHBORHOOD SERVICES
 CHARACTER: 09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS					100,000
CHARACTER 09	SUBTOTAL					100,000
DEPT CA	SUBTOTAL					100,000

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT : CC CONVENTION CENTER
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		275			
04937	TIMESHEET ALLOCATION-SALARY		5,281			
04940	CHARGE OF OVERHEAD	3,285	35,394	20,400	20,400	82,723
04941	TIME SHEET ALLOCATION--FRINGES		1,498			
CHARACTER 03	SUBTOTAL	3,285	42,448	20,400	20,400	82,723
CHARACTER: 06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS	158,461	347,276	240,268	240,200	646,277
06205	PROF SVC FOR 06200	37,800	6,200	14,424	14,400	
06399	BULK PURCHASES	22,455	9,825			
06401	MACHINERY & EQUIP	23,794	8,240	25,000	25,000	25,000
06402	FURNITURE & FIXTURES		5,520	25,000	25,000	25,000
CHARACTER 06	SUBTOTAL	242,510	377,061	304,692	304,600	696,277
DEPT CC	SUBTOTAL	245,795	419,509	325,092	325,000	779,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY		1,588			3,000
04940	CHARGE OF OVERHEAD	4,772	914	27,768	27,700	11,008
04941	TIME SHEET ALLOCATION--FRINGES		416			
CHARACTER 03	SUBTOTAL	4,772	2,918	27,768	27,700	14,008
CHARACTER: 06	CAPITAL OUTLAY					
06105	PROF SVC FOR 06100			4,350	4,350	
06200	BUILDINGS & IMPROV TO BLDGS	86,076	57,133	89,536	89,500	83,000
06205	PROF SVC FOR 06200		6,960			
06300	IMPROV OTHER THAN BLDGS			235,696	235,600	
06401	MACHINERY & EQUIP					2,992
CHARACTER 06	SUBTOTAL	86,076	64,093	329,582	329,450	85,992
DEPT FD	SUBTOTAL	90,848	67,011	357,350	357,150	100,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					15,000
04940	CHARGE OF OVERHEAD		7,331			23,040
CHARACTER 03	SUBTOTAL		7,331			38,040
CHARACTER: 06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS			166,000	166,000	150,000
06205	PROF SVC FOR 06200		8,573	3,858	3,800	15,000
06305	PROF SVC FOR 06300		63,300			
06399	BULK PURCHASES		24,113			
CHARACTER 06	SUBTOTAL		95,986	169,858	169,800	165,000
DEPT FE	SUBTOTAL		103,317	169,858	169,800	203,040

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	2,632				
04937	TIMESHEET ALLOCATION-SALARY	24,104		11,856	11,800	3,000
04940	CHARGE OF OVERHEAD	93,732	44,783	174,405	203,200	54,097
04941	TIME SHEET ALLOCATION--FRINGES	5,105				
CHARACTER 03	SUBTOTAL	125,573	44,783	186,261	215,000	57,097
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND	33,237	8,037	463	400	
06105	PROF SVC FOR 06100			125,000		
06200	BUILDINGS & IMPROV TO BLDGS	136,894	112,603	1,439,913	1,439,800	240,000
06205	PROF SVC FOR 06200	8,335	38,356	16,851	16,800	23,000
06300	IMPROV OTHER THAN BLDGS	973,835	391,726	1,092,085	1,638,876	241,900
06305	PROF SVC FOR 06300	103,992	49,870	180,164	175,100	35,000
06401	MACHINERY & EQUIP		3,873	7,010	7,010	
06402	FURNITURE & FIXTURES	34,179	29,563	297,834	36,300	
06407	COMPUTERS - HARDWARE/SOFTWARE					320,000
06600	BOOKS AND PUBLICATIONS			125,000	125,000	
CHARACTER 06	SUBTOTAL	1,290,472	634,028	3,284,320	3,439,286	859,900
CHARACTER:07	DEBT SERVICE					
07101	PRIN LEASE PURCHASE			275,000	275,000	378,979
CHARACTER 07	SUBTOTAL			275,000	275,000	378,979
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF		65,000			
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	2,661,950	1,756,363	2,703,637	2,703,000	
CHARACTER 08	SUBTOTAL	2,661,950	1,821,363	2,703,637	2,703,000	
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	1,986,881	432,129			
09102	TRANSF TO FUND BALANCE	2,000,000	1,500,000			3,000,000
CHARACTER 09	SUBTOTAL	3,986,881	1,932,129			3,000,000
DEPT ND	SUBTOTAL	8,064,876	4,432,303	6,449,218	6,632,286	4,295,976

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT : PD POLICE DEPARTMENT
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		198			
04937	TIMESHEET ALLOCATION-SALARY	4,429	5,140	35,691	35,600	
04940	CHARGE OF OVERHEAD	4,287	53,744	65,000	65,000	109,516
04941	TIME SHEET ALLOCATION--FRINGES	1,142	1,529			
CHARACTER 03	SUBTOTAL	9,858	60,611	100,691	100,600	109,516
CHARACTER: 06	CAPITAL OUTLAY					
06100	LAND			350,000	350,000	
06105	PROF SVC FOR 06100		4,000			
06200	BUILDINGS & IMPROV TO BLDGS		422,585	703,046	386,400	20,000
06205	PROF SVC FOR 06200	43,757	29,106	42,675	32,500	90,000
06300	IMPROV OTHER THAN BLDGS		68,350	47,990	47,900	
06402	FURNITURE & FIXTURES					250,000
CHARACTER 06	SUBTOTAL	43,757	524,041	1,143,711	816,800	360,000
CHARACTER: 09	OTHER USES					
09100	TRANSF TO OTHER FUNDS					76,018
CHARACTER 09	SUBTOTAL					76,018
DEPT PD	SUBTOTAL	53,615	584,652	1,244,402	917,400	545,534

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	1,618	1			
04937	TIMESHEET ALLOCATION-SALARY	10,771	811	70,000	70,000	
04940	CHARGE OF OVERHEAD	46,709	46,040	74,000	74,000	
04941	TIME SHEET ALLOCATION--FRINGES	3,760	209			
04943	CAPITAL REIMBURSEMENT	720				
CHARACTER 03	SUBTOTAL	63,578	47,061	144,000	144,000	
CHARACTER: 06	CAPITAL OUTLAY					
06105	PROF SVC FOR 06100	1,985				
06200	BUILDINGS & IMPROV TO BLDGS	224,552	350,118	442,255	435,600	
06205	PROF SVC FOR 06200		6,932	81,673	81,600	
06300	IMPROV OTHER THAN BLDGS	1,120,579	866,557	2,992,878	2,992,100	920,000
06305	PROF SVC FOR 06300	173,452	48,538	252,840	245,500	
06401	MACHINERY & EQUIP	10,623				
CHARACTER 06	SUBTOTAL	1,531,191	1,272,145	3,769,646	3,754,800	920,000
CHARACTER: 08	GRANTS AND AIDS					
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	622,831				
CHARACTER 08	SUBTOTAL	622,831				
DEPT PR	SUBTOTAL	2,217,600	1,319,206	3,913,646	3,898,800	920,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	1,907	1,639			
04937	TIMESHEET ALLOCATION-SALARY	26,463	15,489	7,350	7,300	22,200
04940	CHARGE OF OVERHEAD	80,979	99,141	77,630	78,800	354,402
04941	TIME SHEET ALLOCATION--FRINGES	6,099	3,664			
CHARACTER 03	SUBTOTAL	115,448	119,933	84,980	86,100	376,602
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS	452,281	556,160	957,314	838,400	878,146
06205	PROF SVC FOR 06200	90,291	57,066	66,368	59,862	277,800
06300	IMPROV OTHER THAN BLDGS	299,902	351,222	387,041	386,500	1,108,232
06305	PROF SVC FOR 06300	54,929	22,939	201,590	176,600	411,100
06399	BULK PURCHASES	5,390				
06401	MACHINERY & EQUIP	25,958	1,200			
06402	FURNITURE & FIXTURES		199,943	27,363		500,000
06405	PROF SVC FOR 06400		22,463			
CHARACTER 06	SUBTOTAL	928,751	1,210,993	1,639,676	1,461,362	3,175,278
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	353,654	362,434	6,000	6,000	
CHARACTER 08	SUBTOTAL	353,654	362,434	6,000	6,000	
DEPT PW	SUBTOTAL	1,397,853	1,693,360	1,730,656	1,553,462	3,551,880

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND

BUSINESS AND HOUSING DEVELOPMENT

TITLE, APPRAISALS AND ASSESSMENT FEES	90,000
DEMOLITION OF CITY STRUCTURES	21,740
PURCHASE OF LIEN PROPERTY	<u>20,000</u>

DEPARTMENT TOTAL 131,740

CONVENTION CENTER

MEETING ROOMS/RESTROOMS UPGRADES	314,712
INTERIOR WALLS/PRE-FUNCTION SPACE UPGRADES	216,888
EXTERIOR IMPROVEMENTS	197,400
MACHINERY AND EQUIPMENT REPLACEMENT	25,000
FURNITURE REPLACEMENT	<u>25,000</u>

DEPARTMENT TOTAL 779,000

ELECTRONICS

FIRE SUPPRESSION SYSTEM FOR THE ELECTRONICS FACILITY	<u>203,040</u>
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DEPARTMENT TOTAL 203,040

FIRE RESCUE

FIRE STATION IMPROVEMENTS	<u>100,000</u>
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DEPARTMENT TOTAL 100,000

NEIGHBORHOOD SERVICES

PUBLIC ART	<u>100,000</u>
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DEPARTMENT TOTAL 100,000

NON-DEPARTMENTAL

ATM NETWORK EQUIPMENT REPLACEMENT	498,979
TIME - ATTENDANCE UPGRADE	320,000
INTERIOR RENOVATIONS	300,000
CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	<u>176,997</u>

DEPARTMENT TOTAL 1,295,976

PARKS AND RECREATION

COURTS, SIDEWALKS, AND TRAIL IMPROVEMENTS	200,000
WOOD FLOOR AND PAINTING IMPROVEMENTS	170,000
FACILITY RENOVATIONS/IMPROVEMENTS	150,000
POOL FACILITY IMPROVEMENTS	100,000
IRRIGATION AND LIGHTING - RADIO CONTROLLED	100,000
LANDSCAPE AND XERISCAPE REPLACEMENT	50,000
PARKS AND RECREATION FACILITIES DESIGN (MATCH)	50,000
PARKS AND RECREATION SIGN REPLACEMENT	50,000
BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	<u>50,000</u>

DEPARTMENT TOTAL

920,000

POLICE

DISTRICT III POLICE HEADQUARTERS	<u>545,534</u>
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DEPARTMENT TOTAL

545,534

PUBLIC WORKS

INFORMATION TECHNOLOGY RELOCATION	1,100,000
SEAWALL IMPROVEMENTS	1,000,000
STATIONARY FUEL TANKS	441,000
TRANSPORTATION SIGNAGE PROGRAM	250,000
OFFICE RELOCATIONS	200,000
ROOF REPLACEMENT	200,000
CLIMATE CONTROL	152,180
BARCELONA FIRE STATION RENOVATIONS	100,000
TERMITE ERADICATION	54,350
AMERICANS WITH DISABILITIES ACT MODIFICATIONS	<u>54,350</u>

DEPARTMENT TOTAL

3,551,880

FUND TOTAL

7,627,170