

# City of Tampa Combined Summary of Funds

(Excluding Fund to Fund Transfers)

<b>TAX OPERATING FUNDS</b>		\$ 415,070,100
<b>GRANT FUNDS</b>		
Community Development Block Grant	\$ 5,287,548	
State Housing Initiatives Partnership	3,779,373	
HOME Investment Partnerships Grant	2,938,420	
Emergency Shelter Grants Program	165,556	
Housing Opportunities for Persons With AIDS Grant	<u>3,397,763</u>	
Total Grant Funds		15,568,660
<b>ENTERPRISE FUNDS</b>		249,487,571
<b>INTERNAL SERVICE FUNDS</b>		<u>15,662,761</u>
<b>TOTAL FUNDS APPROPRIATED IN THIS BUDGET</b>		\$ 695,789,092
<b>BOND/STATE LOAN FUNDS AVAILABLE IN FY08</b>		
Community Investment Tax Bond - 2001A	\$ 22,353,000	
Community Investment Tax Bonds - 2006	13,390,000	
Local Option Gas Tax Construction Bond - 1999	1,750,000	
Utilities Tax Improvement Bond - 1998	2,800,000	
Wastewater Revenue Bond - 2006	23,900,000	
Water Bond/State Loan Program	<u>1,300,000</u>	
Total Bond Funds		<u>65,493,000</u>
<b>TOTAL EXPENDITURE BUDGET (ALL FUNDS)</b>		<u><u>\$ 761,282,092</u></u>

A MORE DETAILED SUMMARY FOLLOWS

## City of Tampa Summary by Funds

### Tax Operating Funds

General Fund	\$ 327,002,585	
Less Transfer to Stormwater Fund	<u>2,935,156</u>	\$ 324,067,429
Utility Tax Fund	\$ 57,698,899	
Less Transfer to Cable Communication Fund	2,379,850	
Less Transfer to Capital Improvement Projects Fund	8,851,685	
Less Transfer to General Fund	26,239,757	
Less Transfer to Stormwater Fund	<u>7,931,405</u>	12,296,202
Guaranteed Entitlement - State Revenue Sharing Fund	\$ 4,897,504	
Less Transfer to General Fund	<u>69,969</u>	4,827,535
Cable Communication Fund	\$ 3,275,334	
Less Transfer to Capital Improvement Projects Fund	<u>750,000</u>	2,525,334
Local Option Gas Tax Revenue Fund	\$ 11,182,787	
Less Transfer to Local Option Gas Tax Construction Fund	<u>10,882,787</u>	300,000
Stormwater Fund		17,619,749
Occupational License Revenue Fund	\$ 10,270,750	
Less Transfer to General Fund	<u>4,441,598</u>	5,829,152
Utility Tax Capital Improvement Projects Fund		10,701,685
Community Investment Tax Fund		17,915,000
Local Option Gas Tax Construction Fund		11,207,787
Transportation Impact Fee Construction Fund		<u>7,780,227</u>
Total Tax Operating Funds		<u>\$ 415,070,100</u>

### Grant Funds

Community Development Block Grant		\$ 5,287,548
State Housing Initiatives Partnership		3,779,373
HOME Investment Partnerships Grant		2,938,420
Emergency Shelter Grants Program		165,556
Housing Opportunities for Persons With AIDS Grant		<u>3,397,763</u>
Total Grant Funds		<u>\$ 15,568,660</u>

PAGE TOTAL		<u>\$ 430,638,760</u>
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Budget Summaries

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PREVIOUS PAGE TOTAL		\$	430,638,760
<b>Enterprise Funds</b>			
Parking Fund	\$	16,257,265	
Less Transfer to General/Utility Tax Funds		<u>109,550</u>	16,147,715
Wastewater Fund			90,515,769
Water Fund			69,116,000
Solid Waste Fund	\$	70,130,122	
Less Transfer to Other Funds		<u>67,253</u>	70,062,869
Utility Service Fund	\$	9,277,094	
Less Public Works and Utility Services Billings		281,582	
Less Utility Accounting Billings		<u>6,045,512</u>	2,950,000
Marina Fund			<u>695,218</u>
Total Enterprise Funds			<u>\$ 249,487,571</u>
<b>Internal Service Funds</b>			
Self Insurance Fund	\$	57,290,569	
Less Charges to User Departments		<u>42,520,465</u>	\$ 14,770,104
Administrative Fund	\$	592,285	
Less Charges to User Departments		<u>585,055</u>	7,230
Fleet Maintenance Fund	\$	14,004,101	
Less Charges to User Departments		<u>13,118,674</u>	<u>885,427</u>
Total Internal Service Funds			<u>\$ 15,662,761</u>
<b>Pension Funds</b>			
Fire and Police Pension Fund	\$	146,145,206	
Less Transfer from Other Funds		<u>146,145,206</u>	\$ 0
General Employee Pension Fund	\$	66,863,877	
Less Transfer from Other Funds		<u>66,863,877</u>	0
Total Pension Funds			<u>\$ 0</u>
<b>TOTAL FUNDS APPROPRIATED IN THIS BUDGET</b>			<u><u>\$ 695,789,092</u></u>

# City of Tampa Executive Summary

## General Fund

### Revenues

Property Tax	\$	161,619,784	
Electric and Other Franchise Fees		27,722,048	
Local Option Resort Tax		1,000,000	
Building Fees, Licenses and Permits		5,396,488	
Sales Tax		30,551,958	
Payment in Lieu of Taxes/Franchise Fees		15,602,700	
State Revenue Sharing		7,372,085	
One Cent Gas Tax		1,605,944	
Other Intergovernmental		4,374,268	
Department Fees/Service Charges		24,386,367	
Fines and Forfeitures		1,867,749	
Interest Earnings		6,072,472	
Miscellaneous		2,428,046	
Transfer from Occupational License Tax Revenue Fund		4,441,598	
Transfer from Utility Tax Capital Fund		24,851,511	
Transfer from Utility Tax Capital Fund - Communications Services Tax		1,388,246	
Transfers from Other Funds		1,132,500	
Reserve for Revenue Shortfall		<2,900,000>	\$ 318,913,764
Transfer from Fund Balance			<u>8,088,821</u>
Total Revenues			<u>\$ 327,002,585</u>

### Expenditures

Administration	\$	1,475,700	
Growth Management and Development Services		10,775,575	
Convention Center		7,959,006	
Code Enforcement		4,568,154	
City Clerk		1,610,689	
City Council		1,134,818	
Technology and Innovation		11,605,462	
Economic Development		2,052,123	
Fire Rescue		54,724,156	
Human Resources		2,646,535	
Internal Audit		575,039	
Legal		3,971,153	
Mayor		543,427	
Non Departmental		31,016,082	
Police		126,734,582	
Purchasing		1,541,075	
Revenue and Finance		5,797,500	
Tampa Museum		900,508	
Tampa Theatre		202,691	
Neighborhood Services		6,797,428	
Parks and Recreation		35,973,357	
Public Works		34,000,626	\$ 346,605,686
Less Cost Allocation			<u>13,691,661</u>
Less CIP Reimbursement			<u>5,911,440</u>
Total Expenditures			<u>\$ 327,002,585</u>

**Utility Tax Fund**

**Revenues**

Communications Services Tax	\$ 28,331,544	
Electric Utility Tax	24,950,118	
Water Utility Tax	3,452,031	
Gas Utility Tax	1,174,662	
Other	260,994	
Transfer from Other Funds	109,550	
Reserve for Revenue Shortfall	<580,000>	
Total Revenues	57,698,899	\$ 57,698,899

**Expenditures**

Growth Management and Development Services	\$ 37,284	
Neighborhood Services	3,900	
Convention Center	17,500	
City Clerk	6,461	
City Council	2,472	
Technology and Innovation	345,843	
Fire Rescue	165,951	
Human Resources	7,200	
Internal Audit	6,000	
Legal	19,701	
Non Departmental:	3,200,000	
Transfer to Other Funds	36,551,012	
Capital Improvement Projects Fund	8,851,685	
Debt Service	2,912,959	
Police	330,783	
Purchasing	9,134	
Parks and Recreation	101,723	
Public Works	140,166	
Revenue and Finance	27,695	
Tampa Museum	9,757	
Tampa Theatre	1,000	
Electronics and Fleet Maintenance	4,950,673	
Total Expenditures	4,950,673	\$ 57,698,899

**Guaranteed Entitlement – State Revenue Sharing Fund**

**Revenues**

State Revenue Sharing	\$ 4,897,504	
Total Revenues	4,897,504	\$ 4,897,504

**Expenditures**

Transfer to Debt Service Fund	\$ 4,827,535	
Transfer to General Fund	69,969	
Total Expenditures	4,897,504	\$ 4,897,504

**Cable Communication Fund**

**Revenues**

Interest Earnings and Miscellaneous	\$ 250,000	
Contributions from Cable Providers	200,000	
Transfer from Utility Tax Fund - Communications Services Tax	2,379,850	
Transfer from Fund Balance	110,985	
Transfer from Fund Balance-Franchise Fees	334,499	
Total Revenues	\$ 3,275,334	

**Expenditures**

Cable Communication Operations	\$ 1,636,288	
Capital Equipment	66,160	
Grants and Aid	822,886	
Transfer to Utility Tax Capital Improvement Projects Fund	750,000	
Total Expenditures	\$ 3,275,334	

**Local Option Gas Tax Revenue Fund**

**Revenues**

Gas Tax	\$ 11,107,787	
Interest Earnings	75,000	
Total Revenues	\$ 11,182,787	

**Expenditures**

Local Option Gas Tax Operations	\$ 45,000	
Transfer to Local Option Gas Tax Construction Fund	10,882,787	
Transfer to Debt Service	255,000	
Total Expenditures	\$ 11,182,787	

**Stormwater Fund**

**Revenues**

Stormwater Assessments and Fees	\$ 6,000,000	
Other	192,966	
Interest Earnings	125,000	
Transfer from Utility Tax Fund	7,931,405	
Transfer from General Fund	2,935,156	
Transfer from Fund Balance	435,222	
Total Revenues	\$ 17,619,749	

**Expenditures**

Stormwater Operations	\$ 9,288,344	
Transfer to Debt Service	1,255,000	
Capital Improvement Projects	6,335,000	
Capital Equipment	741,405	
Total Expenditures	\$ 17,619,749	

**Occupational License Revenue Fund**

<b>Revenues</b>		
Occupational License Tax Revenue	\$ 10,000,000	
Occupational License Tax Revenue	270,750	
Total Revenues		\$ 10,270,750
<b>Expenditures</b>		
Transfer to Debt Service	\$ 5,829,152	
Transfer to General Fund	4,441,598	
Total Expenditures		\$ 10,270,750

**Utility Tax Capital Improvement Projects Fund**

<b>Revenues</b>		
Local Option Resort Tax	\$ 1,100,000	
Transfer from Utility Tax Capital Fund	8,851,685	
Transfer from Cable Communication Fund	750,000	
Total Revenues		\$ 10,701,685
<b>Expenditures</b>		
Capital Improvement Projects	\$ 7,222,706	
Debt Service	378,979	
Transfer to Public Art	100,000	
Transfer to Fund Balance	3,000,000	
Total Expenditures		\$ 10,701,685

**Community Investment Tax Fund**

<b>Revenues</b>		
Community Investment Tax	\$ 17,915,000	
Total Revenues		\$ 17,915,000
<b>Expenditures</b>		
Capital Improvement Projects	\$ 6,512,131	
Transfer to Debt Service	5,237,869	
Vehicles and Equipment	6,165,000	
Total Expenditures		\$ 17,915,000

**Local Option Gas Tax Construction Fund**

<b>Revenues</b>		
Transfer from Local Option Gas Tax Revenue Fund	\$ 10,882,787	
Aid in Construction-HARTline	250,000	
Interest Earnings	75,000	
Total Revenues		\$ 11,207,787
<b>Expenditures</b>		
Transportation Projects	\$ 10,868,787	
Transfer to Other Governments	339,000	
Total Expenditures		\$ 11,207,787

**Transportation Impact Fee Construction Fund**

**Revenues**

Transfer from Impact Fee Districts Fund	\$ 7,780,227	
Total Revenues		\$ 7,780,227

**Expenditures**

Transportation Projects	\$ 7,780,227	
Total Expenditures		\$ 7,780,227

**Community Development Block Grant**

**Revenues**

Community Development Block Grant XXXIII	\$ 3,832,618	
Reprogrammed Prior Year Funds	454,930	
Mortgage Income	1,000,000	
Total Revenues		\$ 5,287,548

**Expenditures**

Growth Management and Development Services	\$ 3,228,721	
Capital Improvement Projects	450,252	
Non Departmental (Subrecipient Agencies)	574,893	
Revenue and Finance	1,023,682	
Neighborhood Services	10,000	
Total Expenditures		\$ 5,287,548

**State Housing Initiatives Partnership**

**Revenues**

State Housing Initiatives Partnership	\$ 2,979,373	
Deferred Payment Loan Income	800,000	
Total Revenues		\$ 3,779,373

**Expenditures**

Growth Management and Development Services	\$ 3,779,373	
Total Expenditures		\$ 3,779,373

**HOME Investment Partnerships Grant**

**Revenues**

HOME Investment Partnerships Grant	\$ 2,038,420	
Challenge Fund Loan Guarantee Income	450,000	
Deferred Payment Loan Income	450,000	
Total Revenues		\$ 2,938,420

**Expenditures**

Growth Management and Development Services	\$ 2,938,420	
Total Expenditures		\$ 2,938,420

**Emergency Shelter Grants Program**

**Revenues**

Emergency Shelter Grants Program	\$ 165,556	
Total Revenues		\$ 165,556

**Expenditures**

Growth Management and Development Services	\$ 165,556	
Total Expenditures		\$ 165,556

**Housing Opportunities for Persons With AIDS Grant**

**Revenues**

Housing Opportunities for Persons With AIDS Grant	\$ 2,772,000	
Reprogrammed Prior Year Funds	625,763	
Total Revenues		\$ 3,397,763

**Expenditures**

Growth Management and Development Services	\$ 3,397,763	
Total Expenditures		\$ 3,397,763

**Parking Fund**

**Revenues**

Garages	\$ 8,895,833	
Tickets	2,751,691	
Meters	1,806,764	
Arena Events	1,200,000	
Lots	943,027	
Interest Earnings	200,000	
Other	158,953	
Transfer from Fund Balance	300,997	
Total Revenues		\$ 16,257,265

**Expenditures**

Parking Operations	\$ 13,655,426	
Transfer to Debt Service	2,027,646	
Capital Improvement Projects	293,000	
Capital Equipment	171,643	
Transfer to Utility Tax Capital Fund	109,550	
Total Expenditures		\$ 16,257,265

### Wastewater Fund

**Revenues**

Disposal Service Charges	\$ 79,500,000	
Connection Fees	6,200,000	
Interest Earnings	1,300,000	
Improvement Charges	1,000,000	
Other	1,020,000	
Transfer from Fund Balance	1,495,769	
Total Revenues	\$ 90,515,769	

**Expenditures**

Operations	\$ 60,841,240	
Transfer to Debt Service	23,147,529	
Capital Improvement Projects	4,918,000	
Capital Equipment	1,600,000	
Transfer to Public Art	9,000	
Total Expenditures	\$ 90,515,769	

### 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	264,000	
Hydrants and Sprinklers	995,000	
Tampa Bay Water Authority Sales	2,500,000	
Other	697,000	
Contribution from Wastewater	400,000	
Total Revenues	\$ 69,116,000	

**Expenditures**

Operations	\$ 50,485,685	
Transfer to Debt Service	8,859,478	
Capital Equipment	199,000	
Capital Improvement Projects	6,600,000	
Transfer to Public Art	10,000	
Transfer to Fund Balance	2,961,837	
Total Expenditures	\$ 69,116,000	

**Solid Waste Fund**

**Revenues**

Commercial Collection Fees	\$	26,423,170	
Residential Collection Fees		24,503,560	
Electricity		8,740,432	
Tipping Fees		5,997,110	
Compactor/Roll-Off Services		3,134,670	
Interest Earnings		610,210	
Recycling Grants, Materials and Metal Sales		275,700	
Permit and Hauling Fees		206,180	
Other		239,090	
Total Revenues			\$ 70,130,122

**Expenditures**

Operations	\$	51,832,182	
Transfer to Debt Service		14,048,338	
Capital Equipment		3,454,922	
Capital Improvement Projects		727,427	
Transfer to Other Funds		67,253	
Total Expenditures			\$ 70,130,122

**Utility Service Fund**

**Revenues**

Public Works and Utility Services Billings	\$	281,582	
Utility Accounting Billings		6,045,512	
Collection and Late Fees		1,610,000	
Service Charges		1,250,000	
Interest Earnings		90,000	
Total Revenues			\$ 9,277,094

**Expenditures**

Public Works and Utility Services	\$	281,582	
Utility Accounting		8,767,872	
Capital Equipment		127,640	
Interest on Deposits		100,000	
Total Expenditures			\$ 9,277,094

**Marina Fund**

**Revenues**

Fuel Sales	\$	412,000	
Boat Slip Rentals		277,000	
Interest Earnings		4,000	
Miscellaneous		1,300	
Transfer from Fund Balance		918	
Total Revenues			\$ 695,218

**Expenditures**

Operations	\$	324,354	
Transfer to Debt Service		370,864	
Total Expenditures			\$ 695,218

**Self Insurance Fund**

**Revenues**

User Department Charges	\$	17,083,800	
Department Health Contributions		25,436,665	
Employee Health Contributions		8,748,906	
Retiree Health Contributions		4,671,197	
Employee Long-Term Disability Contributions		450,000	
Interest Earnings		600,001	
Property Damage Collections		300,000	
Total Revenues			\$ 57,290,569

**Expenditures**

Health Insurance	\$	39,152,419	
Workers' Compensation		7,457,555	
Property Damage		4,809,612	
General Liability Insurance		2,705,795	
City Administration		1,171,388	
Accidental Death and Group Life Insurance		1,075,000	
Long-Term Disability Insurance		800,000	
Unemployment Compensation		93,800	
Wellness Program		25,000	
Total Expenditures			\$ 57,290,569

**Administrative Fund**

**Revenues**

Mail Distribution	\$	459,708	
Graphics and Typesetting		125,347	
Other		7,230	
Total Revenues			\$ 592,285

**Expenditures**

Mail Distribution	\$	432,127	
Graphics and Typesetting		160,158	
Total Expenditures			\$ 592,285

### Fleet Maintenance Fund

<b>Revenues</b>		
User Departmental Billings	\$ 13,118,674	
Other	100,000	
Interest Earnings	58,000	
Transfer from Fund Balance	727,427	
Total Revenues	14,004,101	\$ 14,004,101
<b>Expenditures</b>		
Electronics Operations	\$ 1,302,666	
Fleet Maintenance Operations	11,890,802	
Capital Improvement Projects	727,427	
Capital Equipment	83,206	
Total Expenditures	14,004,101	\$ 14,004,101

### Fire and Police Pension Fund

<b>Revenues</b>		
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	5,004,218	
Employee Contribution	3,734,491	
Other	406,497	
Total Revenues	146,145,206	\$ 146,145,206
<b>Expenditures</b>		
Fire and Police Pension	\$ 145,738,709	
Fire and Police Pension Board	406,497	
Total Expenditures	146,145,206	\$ 146,145,206

### General Employee Pension Fund

<b>Revenues</b>		
Unrealized Gain on Investments	\$ 36,967,200	
Gain on Sale of Investments	6,330,000	
City of Tampa Contribution	15,241,877	
Interest Earnings	4,051,200	
Dividend Income	3,291,600	
Employee Contribution	872,000	
Other Contributions	110,000	
Total Revenues	66,863,877	\$ 66,863,877
<b>Expenditures</b>		
General Employees Pension	\$ 66,654,682	
Transfer to General Fund	209,195	
Total Expenditures	66,863,877	\$ 66,863,877

## General Fund Revenue Comparison

	FY07 Budget	FY07 Projection	FY08 Budget	
<b>Revenues</b>				
Property Tax	\$ 164,307,934	\$ 164,307,934	\$ 161,619,784	(1)
Electric and Other Franchise Fees	25,008,035	26,939,599	27,722,048	(2)
Local Option Resort Tax	1,271,000	1,271,000	1,000,000	
Building Fees, Licenses and Permits	5,839,528	5,422,034	5,396,488	(3)
Sales Tax	31,695,718	30,512,556	30,551,958	(3)
Payment in Lieu of Taxes/Franchise Fees	14,971,200	14,971,200	15,602,700	
State Revenue Sharing	7,747,230	7,892,839	7,372,085	(3)
One Cent Gas Tax	1,874,000	1,890,084	1,605,944	
Other Intergovernmental	4,181,669	4,834,620	4,374,268	
Department Fees/Service Charges	23,038,660	25,543,576	24,386,367	(4)
Fines and Forfeitures	1,650,000	1,831,127	1,867,749	
Interest Earnings	4,624,257	6,392,076	6,072,472	(5)
Miscellaneous	2,146,209	6,056,833	2,428,046	
Transfer from Occupational License Tax Revenue Fund	4,084,858	4,084,858	4,441,598	
Transfer from Utility Tax Fund	24,851,511	24,851,511	24,851,511	
Transfer from Utility Tax Fund - Communications Services Tax	1,322,119	1,322,119	1,388,246	
Transfer from Other Funds	1,330,935	3,843,612	1,132,500	
Transfer from Fund Balance	16,259,533	0	8,088,821	(6)
Reserve for Revenue Shortfall	<2,900,000>	0	<2,900,000>	(7)
<b>Total Revenues</b>	<u>\$ 333,304,396</u>	<u>\$ 331,967,578</u>	<u>\$ 327,002,585</u>	

- (1) Represents certified taxable values as of June 28, 2007. The \$2.7 million decrease from the FY07 budget represents the net result of state mandated property tax reform legislation.
- (2) FY07 to FY08 11% increase is primarily due to fuel adjustment changes resulting in higher electric franchise fee collections.
- (3) Overall net \$2.0 million decrease in building fees, sales taxes and state revenue sharing is primarily due to slowdown in homes sales and construction.
- (4) FY08 \$1.3 million department fees/service charges increase over FY07 reflects higher number of events scheduled in advance at the Convention Center.
- (5) Reflects general fund's higher proportionate share of pooled cash and higher interest rates.
- (6) Use of fund balance decreased by \$8.2 million between FY07 and FY08 due to expenditure reductions required by state mandated property tax reform legislation.
- (7) Revenue reserve is equal to approximately 1% of general fund revenues net of transfers and use of fund balance (\$289,999,999).

## General Fund Departmental Expenditure Comparison

Department	FY07 Budget	FY07 Projection *	FY08 Budget
Administration	\$ 1,001,210	\$ 1,745,827	\$ 1,475,700 (1)
Growth Management and Development Services	10,518,443	11,642,467	10,775,575 (2)
Convention Center	8,085,884	8,925,250	7,959,006
Code Enforcement	4,897,045	5,424,787	4,568,154
City Clerk	1,699,930	1,856,143	1,610,689
City Council	1,113,010	1,110,340	1,134,818
Technology and Innovation	12,398,228	11,184,003	11,605,462
Economic Development	3,182,119	2,659,576	2,052,123 (1)
Fire Rescue	54,346,551	54,458,401	54,724,156
Human Resources	2,905,663	2,872,599	2,646,535
Internal Audit	810,687	814,668	575,039 (3)
Legal	3,995,779	3,966,559	3,971,153 (4)
Mayor	604,257	583,737	543,427
Non Departmental	37,385,011	30,643,280	31,016,082 (5)
Police	121,257,060	121,969,458	126,734,582
Purchasing	1,795,677	1,760,276	1,541,075 (6)
Revenue and Finance	5,797,083	5,899,250	5,797,500
Tampa Museum	988,991	1,019,005	900,508
Tampa Theatre	202,691	214,470	202,691
Neighborhood Services	2,649,121	7,666,691	6,797,428 (7)
Parks and Recreation	43,274,375	38,196,641	35,973,357 (7)
Public Works	34,028,682	34,186,142	34,000,626
Subtotal	\$ 352,937,497	\$ 348,799,570	\$ 346,605,686
Less Cost Allocation	13,691,661	13,691,661	13,691,661
Less CIP Reimbursement	5,911,440	5,911,440	5,911,440
Total Expenditures	\$ 333,334,396	\$ 329,196,469	\$ 327,002,585

\* Projections include expenditure estimates for prior year encumbrance carry forwards, current year resolutions, and July 14, 2006, reorganization that are not included in the FY07 Budget column. Footnotes reference budget year to budget year comparisons and other pertinent department information.

- (1) Increase reflects the net effect of personnel/operating expenditure reductions due to state mandated property tax reform legislation and transfer of minority business enterprise division from economic development to administration.
- (2) An additional \$1,471,778 of expenses related to the construction services center and real estate are budgeted in various departments.
- (3) Decrease of \$235,648 represents net effect of personnel and contractual service expenditure reductions due to state mandated property tax reform legislation.
- (4) An additional \$186,044 of expenses related to the legal forfeiture unit is budgeted within the police department.
- (5) FY08 reduced program is net effect of contractual, public service agency, emergency reserve and fund balance transfer reductions and higher tax increment financing payments.
- (6) An additional \$1,272,302 of expenses related to the inventory system is budgeted in various departments.
- (7) For FY08, \$4,905,207 of expenses related to the clean city division is being transferred from parks and recreation department to neighborhood services. The remaining difference is mainly staff reductions due to state mandated property tax reform.

## City of Tampa Position Summary by Department

	Authorized Positions FY05	Authorized Positions FY06	Budgeted Positions FY07	Recommended Positions FY08
<b>Tax Operating Funds</b>				
General Fund				
Administration	5	5	8	13
Growth Management and Development	128	134	131	128 (1)
Convention Center	57	59	61	58
Code Enforcement	59	58	59	53
City Clerk	19	19	19	17
City Council	16	16	16	16
Technology and Innovation	97	99	97	84
Economic Development	32	27	34	18
Fire Rescue - Sworn	559	572	589	585
- Civilian	69	70	72	62
- Total Fire Rescue	628	642	661	647
Human Resources	34	33	33	28
Internal Audit	9	8	8	5
Legal	40	43	41	39
Mayor	7	7	6	5
Police - Sworn	1,002	1,002	1,004	992
- Civilian	353	363	365	332
- Total Police	1,355	1,365	1,369	1,324
Purchasing	23	23	23	19 (2)
Revenue and Finance	75	75	76	71
Tampa Museum	8	8	8	6
Neighborhood Services	27	35	33	81 (3)
Parks and Recreation	678	688	700	538 (3)
Public Works	279	286	287	279 (4)
Total General Fund	3,576	3,630	3,670	3,429
Cable Communication	12	13	13	12
Stormwater	103	103	113	108
Total Tax Operating Funds	3,691	3,746	3,796	3,549

(1) An additional 27 positions related to the growth management and development services construction services center and real estate divisions are budgeted in various departments.

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

(3) Sixty-one clean city positions were transferred from the parks and recreation department to the neighborhood services department.

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

Budget Summaries

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	Authorized Positions FY05	Authorized Positions FY06	Budgeted Positions FY07	Recommended Positions FY08
<b>Other Funds</b>				
Community Development Block Grant				
Business and Housing Development	30	30	28	24
Revenue and Finance	3	3	3	2
Total Other Funds	<u>33</u>	<u>33</u>	<u>31</u>	<u>26</u>
<b>Enterprise Funds</b>				
Parking	180	149	149	140
Wastewater	378	378	378	376
Water	271	271	275	272
Solid Waste	203	203	235	233
Marina	1	1	1	1
Public Works and Utility Services Administrator	2	2	2	2
Utility Accounting	70	70	70	70
Total Enterprise Funds	<u>1,105</u>	<u>1,074</u>	<u>1,110</u>	<u>1,094</u>
<b>Internal Services Funds</b>				
Risk and Insurance	14	15	15	14
Central Services	5	5	5	4
Electronics	12	12	12	12
Fleet Maintenance	70	68	68	63
Fire and Police Pension	5	5	5	5
Total Internal Services Funds	<u>106</u>	<u>105</u>	<u>105</u>	<u>98</u>
<b>GRAND TOTAL ALL FUNDS</b>	<u><u>4,935</u></u>	<u><u>4,958</u></u>	<u><u>5,042</u></u>	<u><u>4,767</u></u>

## Capital Improvement Projects Summary by Funding Source

**FUNDING SOURCE**

Utility Tax Fund	\$ 7,701,685
Community Development Block Grant Fund	450,252
Community Investment Tax Fund - FY02-06	1,250,000
Community Investment Tax Fund - FY07-11	5,262,131
Community Investment Tax Bond Fund - 2001A	22,353,000
Community Investment Tax Bond Fund - 2006	13,390,000
Local Option Gas Tax Fund	10,868,787
Local Option Gas Tax Construction Bond Fund - 1999	1,750,000
Transportation Impact Fee Fund	7,780,227
Parking Fund	293,000
Utilities Tax Improvement Bond Fund - 1998	2,800,000
Wastewater Fund	4,927,000
Wastewater Revenue Bond Fund - 2006	23,900,000
Water Fund	6,610,000
Water Bond/State Loan Fund	1,300,000
Solid Waste Fund	727,427
Stormwater Fund	6,590,000
Fleet Maintenance Fund	<u>727,427</u>
Total All Funds	<u>\$ 118,680,936</u>

# Capital Improvement Project Fund Summary

## Utility Tax Fund

<b>Growth Management and Development Services</b>		
Demolitions of City Structures	\$ 21,740	
Purchase of Lien Property	20,000	
Title, Appraisals and Assessment Fees	90,000	
Department Total		\$ 131,740
<b>Neighborhood Services</b>		
Public Art	\$ 100,000	
Department Total		100,000
<b>Convention Center</b>		
Machinery and Equipment Replacement	\$ 25,000	
Furniture Replacement	25,000	
Elevators Upgrades	150,000	
Exhibit Airwall	550,000	
Security System / Lighting Upgrades	50,000	
Telecommunication / Data Upgrades	200,000	
Meeting Rooms / Ballrooms Door Replacement	75,000	
Interior Directional Signage Upgrades	75,000	
Department Total		1,150,000
<b>Code Enforcement</b>		
Multipurpose Training Room	\$ 33,531	
Department Total		33,531
<b>Fire Rescue</b>		
Fire Station Improvements	\$ 100,000	
Department Total		100,000
<b>Non-Departmental</b>		
Interior Renovations	\$ 300,000	
ATM Network Equipment Replacement	498,979	
Financial System Upgrade	350,000	
Department Total		1,148,979
<b>Police</b>		
Impound Lot Upgrade	\$ 12,667	
Shelving for Evidence Control Facilities	34,914	
Police Communications System	1,000,000	
Department Total		1,047,581
<b>Parks and Recreation</b>		
Irrigation and Lighting - Radio Controlled	\$ 100,000	
Parks and Recreation Sign Replacement	50,000	
Wood Floor and Painting Improvements	120,000	
Landscape and Xeriscape Replacement	50,000	
Pool Facility Improvements	125,000	
Facility Renovations / Improvements	150,000	
Courts, Sidewalks and Trail Improvements	175,000	
Recreation and Program Tracking Software	100,000	
Department Total		870,000

**Public Works**

Stationary Fuel Tanks	\$ 563,760	
Roof Replacement	200,000	
Termite Eradication	54,350	
Climate Control	152,180	
Americans with Disabilities Act Modifications	54,350	
Tampa Theatre Electrical Room Upgrade	650,000	
Transportation Signage Program	250,000	
Information Technology Relocation	484,800	
Historic City Hall Elevator Replacement	580,920	
Wayne Papy Center Emergency Generator Transfer Panel	<u>129,494</u>	
Department Total		3,119,854
Utility Tax Fund Total		<u><u>\$ 7,701,685</u></u>

**Community Development Block Grant Fund**

**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>\$ 300,252</u>	
Department Total		300,252
Community Development Block Grant Total		<u><u>\$ 450,252</u></u>

**Community Investment Tax Fund - FY02-06**

**Parks and Recreation**

Ben T. Davis Restroom / Storage Building	<u>\$ 250,000</u>	
Department Total		\$ 250,000

**Public Works**

Major Intersection Improvements	\$ 737,200	
Brick Street Maintenance	112,800	
Countdown Pedestrian Heads	<u>150,000</u>	
Department Total		\$ 1,000,000
Community Investment Tax Fund - FY02-06 Total		<u><u>\$ 1,250,000</u></u>

**Community Investment Tax Fund – FY07-011**

<b>Fire Rescue</b>		
New/Replacement Fire Stations	\$ 500,000	
Fire Station Roof Replacements	125,000	
Fire Station Painting	75,000	
Fire Station Flooring	30,000	
Department Total		\$ 730,000
<b>Non-Departmental</b>		
Project Overrun Reserve	\$ 1,282,131	
Department Total		1,282,131
<b>Parks and Recreation</b>		
Parks and Recreation Neighborhood Projects	\$ 1,000,000	
Department Total		1,000,000
<b>Public Works</b>		
Street Resurfacing	\$ 1,144,000	
Neighborhood Traffic Calming Improvements	1,106,000	
Department Total		2,250,000
Community Investment Tax Fund - FY07-11 Total		<u>\$ 5,262,131</u>

**Community Investment Tax Bond Fund – 2001A**

<b>Public Works</b>		
Roadway Construction and Intersection Improvements	\$ 1,400,000	
Department Total		\$ 1,400,000
<b>Revenue and Finance</b>		
Communications System Replacement	\$ 1,000,000	
Department Total		1,000,000
<b>Tampa Museum</b>		
Tampa Museum/Cultural Arts District	\$ 19,953,000	
Department Total		19,953,000
Community Investment Tax Bond Fund - 2001A Total		<u>\$ 22,353,000</u>

**Community Investment Tax Bond Fund – 2006**

<b>Parks and Recreation</b>		
Springhill Park Community Center	\$ 3,000,000	
New / North Tampa Fields and Parks	2,700,000	
Cotanchobee / Heroes Park Construction	2,500,000	
Ballast Point Pier and Boat Ramp Renovation	1,900,000	
Seminole Garden Center Renovation	1,400,000	
Cyrus Greene Pool Renovation	700,000	
Bayshore Balustrade Improvements	600,000	
MacFarlane Park - Freedom Playground	250,000	
New Tampa Community Center	250,000	
Wellswood Lighting Improvements	90,000	
Department Total		\$ 13,390,000
Community Investment Tax Bond Fund - 2006 Total		<u>\$ 13,390,000</u>

**Local Option Gas Tax Fund**

**Public Works**

Street Maintenance	\$ 2,361,440	
Minor Intersection Improvements	600,000	
Major Intersection Improvements	180,060	
Sidewalk Reconstruction	480,000	
Median Maintenance	450,000	
Transportation Studies	100,000	
New Signal Installation	181,654	
Seawall Improvements	150,000	
Bridge Upgrading	300,000	
Traffic Signal Upgrading	555,000	
Neighborhood Traffic Calming and Sidewalk Construction	250,000	
Downtown Riverwalk	700,000	
MacDill and Kennedy Intersection Improvement	600,000	
Intelligent Transportation Systems	282,000	
HARTline Sidewalks Streetcar Reimbursement Phases IV through VI	250,000	
Illuminated Street Name Sign Replacement	462,800	
Street Resurfacing	214,600	
Cross Creek II	936,240	
40th Street DPW Complex Emergency Generator Electrical Transfer Panels	258,990	
Traffic Signal Upgrading to LEDs	160,300	
Video Detection Installation	131,373	
Pedestrian Crossings	131,075	
Bruce B. Downs Traffic Signal Communications Relocation	118,655	
Footbridges - Pedestrian Crossings	300,000	
Crosstown Expressway Variable Message Board (Special Events)	500,000	
Transportation Studies (Truck Route)	214,600	
	214,600	
Department Total		\$ 10,868,787
Local Option Gas Tax Fund Total		\$ 10,868,787

**Local Option Gas Tax Construction Bond Fund - 1999**

**Public Works**

New Tampa Road Improvements	\$ 1,750,000	
Department Total		\$ 1,750,000
Local Option Gas Tax Construction Bond Fund - 1999 Total		\$ 1,750,000

**Transportation Impact Fee Fund**

**Public Works**

Kennedy Blvd. and Dale Mabry Hwy. Intersection Improvements	\$ 1,240,800	
I-75 at West Meadows Bridge Construction	2,790,196	
Interbay District Transfer to HARTline	59,739	
Westshore District Transfer to HARTline	57,272	
Central Business District Transfer to HARTline	28,135	
Central East District Transfer to HARTline	84,058	
North Central District Transfer to HARTline	3,445	
University North District Transfer to HARTline	79,569	
40th Street: Busch Blvd. to Fowler Ave. Roadway Improvements	536,828	
40th Street: Hillsborough Ave. to Busch Blvd. Roadway Improvements	796,037	
Central Business District Intersection Improvements	253,211	
Intelligent Transportation Systems	100,000	
MacDill and Kennedy Intersection Improvements	432,569	
Dale Mabry Hwy. and Columbus Dr. Turn Lane	659,184	
Boyscout Blvd. and Westshore Blvd. Intersection Improvement	659,184	
	<hr/>	
Department Total		\$ 7,780,227
Transportation Impact Fee Fund Total		<u>\$ 7,780,227</u>

**Parking Fund**

**Parking**

William F. Poe Garage Improvements	\$ 81,520	
Twiggs Street Garage Improvements	172,480	
Crosstown Parking Lot Landscaping Improvements	39,000	
	<hr/>	
Department Total		\$ 293,000
Parking Fund Total		<u>\$ 293,000</u>

**Utilities Tax Improvement Bond Fund - 1998**

**Parking**

Downtown Site Acquisition/Cultural Arts Development	\$ 2,800,000	
	<hr/>	
Department Total		\$ 2,800,000
Utilities Tax Improvement Bond Fund - 1998 Total		<u>\$ 2,800,000</u>

**Wastewater Fund**

**Wastewater**

Public Art	\$ 9,000	
Annual Gravity Sewer Contract	500,000	
Gravity Line Replacement	418,000	
Fletcher West Force Main Replacement	550,000	
Bruce B. Downs Widening Segment B and C JPA	1,735,000	
Annual Force Main Replacement Contract	500,000	
Howard F. Curren AWTP Roofing	300,000	
Plantwide Protective Coatings	265,000	
Howard F. Curren Main Pumping Station Wet Well Replacement	550,000	
Howard F. Curren Digestor #6 Rehabilitation	100,000	
	4,927,000	\$ 4,927,000
Department Total		\$ 4,927,000
Wastewater Fund Total		\$ 4,927,000

**Wastewater Revenue Bond Fund - 2006**

**Wastewater**

12th Street Repair	\$ 12,800,000	
Collection/Transmission Improvements	3,400,000	
Joint Project Agreements	2,900,000	
Pumping Station Rehabilitations	1,680,000	
Annual Force Main Replacement	1,550,000	
Cured-In-Place Annual Contract	1,000,000	
Howard F. Curren Treatment Plant Improvements	570,000	
	23,900,000	\$ 23,900,000
Department Total		\$ 23,900,000
Wastewater Revenue Bond Fund - 2006 Total		\$ 23,900,000

**Water Fund**

**Water**

Public Art	\$ 10,000	
Belt Filter Press Rehabilitation	150,000	
MFL- Sulphur Springs - Weir	190,000	
42"/36" DIP Transmission Main	2,510,000	
Treatment Improvements	95,000	
Poly-B Service Line Replacement	2,180,000	
Valve Program	200,000	
New Fire Services	500,000	
New Customer Main Extensions	600,000	
New Metered Services	175,000	
	6,610,000	\$ 6,610,000
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**

Truck Wash and Water Reclamation System	616,924	
Perimeter Wall Construction	110,503	
Department Total		\$ 727,427
Solid Waste Fund Total		\$ 727,427

**Stormwater Fund**

**Stormwater**

Stormwater Improvements	\$ 2,224,000	
West Tampa Elementary School Stormwater Improvements	103,000	
Major Pipe Replacement	1,338,000	
Computerized Maintenance Management System	300,000	
Drainage Improvements (Match)	564,000	
Urban Lake Rescue - Lake Edna	113,000	
Water Quality Restoration	113,000	
Flooding Relief - Genesee Street and 39th Street	79,000	
Flooding Relief - Hamilton Avenue East	105,000	
Flooding Relief - Tampa Bay and Gomez	511,000	
Flooding Relief - Temple Heights Road	565,000	
Flooding Relief - Interbay Avenue	56,000	
Flooding Relief - Norfolk Street West	440,000	
Flooding Relief - Alfred / Woodrow	79,000	
Department Total		\$ 6,590,000
Stormwater Fund Total		\$ 6,590,000

**Fleet Maintenance Fund**

**Fleet Maintenance**

Vehicle Wash Facility	\$ 616,924	
Perimeter Wall at Fleet and Solid Waste Yard	110,503	
Department Total		\$ 727,427
Fleet Maintenance Fund Total		\$ 727,427