

REVENUE REPORT

FUND : 320 U TAX CAP IMPROVE-CAP PROJECTS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 31 TAXES						
312110	LOCAL OPTION-RESORT TAX-CONV CENTERS			729,000	729,000	1,100,000
CHARACTER 31 SUBTOTAL				729,000	729,000	1,100,000
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331521	FEMA-FED-FRANCES HURRICANE 09/04/04			21,945	21,945	
331522	FEMA-FED-JEANNE HURRICANE 09/26/04			186,789	186,789	
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04			1,155	1,155	
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04			9,831	9,831	
334913	FDOT-LOCAL AGENCY PROGRAM			1,177,000	1,177,000	
337120	HILLSBOROUGH COUNTY	2,010,000	2,450,000	100,000	100,000	
337307	SWFWMD-FILTRATION #W254	102,257	207,405			
CHARACTER 33 SUBTOTAL		2,112,257	2,657,405	1,496,720	1,496,720	
CHARACTER: 36 MISCELLANEOUS REVENUES						
364400	SALE OF CITY PROPERTY	471,491	184,395			
366003	AIC-SO SEMINOLE HGTS ASSOC-RIVERCREST PK	13,257				
366098	AIC CONVENTION CENTER ROOF			6,000,000	6,000,000	
369008	CLAIMS REIMBURSEMENT	59,210	269,425			
369310	REFUND PRIOR YEAR EXPENDITURES	8,213				
369990	MISCELLANEOUS REVENUES		12,905			
369999	TRANSFER FROM FUND BALANCE	1,500,000		5,486,207	5,846,207	
CHARACTER 36 SUBTOTAL		2,052,171	466,725	11,486,207	11,846,207	
CHARACTER: 38 OTHER SOURCES						
381008	TRANSFER FROM UTILITY TAX (102)	4,214,755	4,137,051	9,148,170	9,148,170	8,851,685
381010	TRANSFER FROM CABLE COMMUNICATIONS	1,500,000	750,000	750,000	750,000	750,000
381018	TRANSFER FROM (6G0-607 OR 621-050)			475,174	475,174	
381021	TRANSFER FROM YBOR-CRA (630-197)		198,253			
381049	TRANSFER FROM TRUST & AGENCY (621-260)	201,500	60,800	95,000	95,000	
381054	TRANSFER FROM (621-226)	131,270				
381069	TRANSFER FROM HCC LAND SALES (621-025)	132,267	1,169,001			
381086	TRANSFER FROM CSC-SVC ENHANCEMENT (TEMP)	46,312				
381101	TRANSFER FROM PARK IMPROVEMENT FUND			25,547	25,547	
381103	TRANSFER FROM PARKS TREE TRUST FUND (615)			387,800	387,800	
CHARACTER 38 SUBTOTAL		6,226,104	6,315,105	10,881,691	10,881,691	9,601,685
FUND 320 SUBTOTAL		10,390,532	9,439,235	24,593,618	24,953,618	10,701,685

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT : BC GROWTH MANAGEMENT AND DEVELOPMENT SERVICES
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		64			
04937	TIMESHEET ALLOCATION-SALARY		5,407			
04940	CHARGE OF OVERHEAD	511	13,412	2,466	2,466	2,467
04941	TIME SHEET ALLOCATION--FRINGES		1,774			
CHARACTER 03 SUBTOTAL		511	20,657	2,466	2,466	2,467
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	9,529	521	20,000	20,000	20,000
06105	PROF SVC FOR 06100	49,679	101,370	100,485	100,485	90,000
06200	BUILDINGS & IMPROV TO BLDGS		95,588			
06205	PROF SVC FOR 06200	5,006	1,543	5,082	5,082	
06300	IMPROV OTHER THAN BLDGS		16,369	19,274	19,274	19,273
CHARACTER 06 SUBTOTAL		64,214	215,391	144,841	144,841	129,273
DEPT	BC	64,725	236,048	147,307	147,307	131,740

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT : CA NEIGHBORHOOD SERVICES
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
06600	BOOKS AND PUBLICATIONS		26,220	129,580	129,580	
CHARACTER 06 SUBTOTAL			26,220	129,580	129,580	
CHARACTER:09 OTHER USES						
09100	TRANSFER TO OTHER FUNDS			100,000	100,000	100,000
CHARACTER 09 SUBTOTAL				100,000	100,000	100,000
DEPT	CA		26,220	229,580	229,580	100,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	275	110			
04937	TIMESHEET ALLOCATION-SALARY	5,281	7,213	300,000	300,000	10,000
04940	CHARGE OF OVERHEAD	35,394	1,244	850,723	850,723	79,433
04941	TIME SHEET ALLOCATION--FRINGES	1,498	2,358			
CHARACTER 03	SUBTOTAL	42,448	10,925	1,150,723	1,150,723	89,433
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS	347,276		5,633,127	5,633,127	610,567
06205	PROF SVC FOR 06200	6,200		169,868	169,868	
06300	IMPROV OTHER THAN BLDGS			175,000	175,000	
06399	BULK PURCHASES	9,825		38,226	38,226	
06401	MACHINERY & EQUIP	8,240	23,159	20,900	20,900	350,000
06402	FURNITURE & FIXTURES	5,520	9,193	2,452	2,452	100,000
06407	COMPUTERS - HARDWARE/SOFTWARE			4,100	4,100	
CHARACTER 06	SUBTOTAL	377,061	32,352	6,043,673	6,043,673	1,060,567
DEPT CC	SUBTOTAL	419,509	43,277	7,194,396	7,194,396	1,150,000

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT : CE CODE ENFORCEMENT
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					781
CHARACTER 03	SUBTOTAL					781
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					6,100
06402	FURNITURE & FIXTURES					7,100
06407	COMPUTERS - HARDWARE/SOFTWARE					19,550
CHARACTER 06	SUBTOTAL					32,750
DEPT CE	SUBTOTAL					33,531

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		27			
04937	TIMESHEET ALLOCATION-SALARY	1,588	2,434	3,000	3,000	3,000
04940	CHARGE OF OVERHEAD	914	6,569	11,008	11,008	11,328
04941	TIME SHEET ALLOCATION--FRINGES	416	774			
CHARACTER 03	SUBTOTAL	2,918	9,804	14,008	14,008	14,328
CHARACTER:06	CAPITAL OUTLAY					
06105	PROF SVC FOR 06100		4,350			
06200	BUILDINGS & IMPROV TO BLDGS	57,133	94,824	69,250	69,250	85,500
06205	PROF SVC FOR 06200	6,960	142	13,750	13,750	
06300	IMPROV OTHER THAN BLDGS		211	36,590	36,590	
06401	MACHINERY & EQUIP			2,992	2,992	172
CHARACTER 06	SUBTOTAL	64,093	99,527	122,582	122,582	85,672
DEPT	FD	67,011	109,331	136,590	136,590	100,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		4,004			
04937	TIMESHEET ALLOCATION-SALARY		26,682	3,000	3,000	3,000
04940	CHARGE OF OVERHEAD	44,783	256,406	54,097	54,097	73,716
04941	TIME SHEET ALLOCATION--FRINGES		5,889			
CHARACTER 03	SUBTOTAL	44,783	292,981	57,097	57,097	76,716
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND	8,037				
06105	PROF SVC FOR 06100			125,000	125,000	
06200	BUILDINGS & IMPROV TO BLDGS	112,603	1,361,041	1,195,899	1,195,899	240,000
06205	PROF SVC FOR 06200	38,356	27,606	33,299	33,299	23,000
06300	IMPROV OTHER THAN BLDGS	391,726	761,629	156,900	156,900	85,000
06305	PROF SVC FOR 06300	49,870	130,037	392,889	392,889	345,284
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH			18,000	18,000	
06401	MACHINERY & EQUIP	3,873	7,010			
06402	FURNITURE & FIXTURES	29,563	32,289	162,184	162,184	
06407	COMPUTERS - HARDWARE/SOFTWARE			76,000	76,000	
06600	BOOKS AND PUBLICATIONS			125,000	125,000	
CHARACTER 06	SUBTOTAL	634,028	2,319,612	2,285,171	2,285,171	693,284
CHARACTER:07	DEBT SERVICE					
07101	PRIN LEASE PURCHASE		275,000	378,979	378,979	378,979
CHARACTER 07	SUBTOTAL		275,000	378,979	378,979	378,979
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER	65,000				
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSFER	1,756,363	1,185,472	1,618,165	1,618,165	
CHARACTER 08	SUBTOTAL	1,821,363	1,185,472	1,618,165	1,618,165	
CHARACTER:09	OTHER USES					
09100	TRANSFER TO OTHER FUNDS	432,129				
09102	TRANSFER TO FUND BALANCE	1,500,000		3,000,000	3,000,000	3,000,000
CHARACTER 09	SUBTOTAL	1,932,129		3,000,000	3,000,000	3,000,000
DEPT ND	SUBTOTAL	4,432,303	4,073,065	7,339,412	7,339,412	4,148,979

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	198	109			
04937	TIMESHEET ALLOCATION-SALARY	5,140	7,221			
04940	CHARGE OF OVERHEAD	53,744	34,120	109,516	109,516	29,806
04941	TIME SHEET ALLOCATION--FRINGES	1,529	1,767			
CHARACTER 03	SUBTOTAL	60,611	43,217	109,516	109,516	29,806
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND		350,000			
06105	PROF SVC FOR 06100	4,000				
06200	BUILDINGS & IMPROV TO BLDGS	422,585	151,604	3,454,435	3,454,435	
06205	PROF SVC FOR 06200	29,106	56,836	27,472	27,472	
06300	IMPROV OTHER THAN BLDGS	68,350	47,990			10,695
06305	PROF SVC FOR 06300					222,166
06401	MACHINERY & EQUIP					750,000
06402	FURNITURE & FIXTURES			241,580	241,580	34,914
CHARACTER 06	SUBTOTAL	524,041	606,430	3,723,487	3,723,487	1,017,775
CHARACTER:09	OTHER USES					
09100	TRANSFER TO OTHER FUNDS			76,018	76,018	
CHARACTER 09	SUBTOTAL			76,018	76,018	
DEPT PD	SUBTOTAL	584,652	649,647	3,909,021	3,909,021	1,047,581

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	1	88			
04937	TIMESHEET ALLOCATION-SALARY	811	16,479	274,315	274,315	
04940	CHARGE OF OVERHEAD	46,040	56,355	188,745	188,745	87,375
04941	TIME SHEET ALLOCATION--FRINGES	209	4,805			
CHARACTER 03	SUBTOTAL	47,061	77,727	463,060	463,060	87,375
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS	350,118	238,174	4,716,375	4,716,375	
06205	PROF SVC FOR 06200	6,932	52,040	79,611	79,611	
06300	IMPROV OTHER THAN BLDGS	866,557	1,118,384	2,613,212	2,613,212	682,625
06305	PROF SVC FOR 06300	48,538	94,068	757,403	757,403	
06401	MACHINERY & EQUIP			31,847	31,847	
06407	COMPUTERS - HARDWARE/SOFTWARE			80,723	80,723	100,000
CHARACTER 06	SUBTOTAL	1,272,145	1,502,666	8,279,171	8,279,171	782,625
DEPT PR	SUBTOTAL	1,319,206	1,580,393	8,742,231	8,742,231	870,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	1,639	56			
04937	TIMESHEET ALLOCATION-SALARY	15,489	3,937	22,200	22,200	257,241
04940	CHARGE OF OVERHEAD	99,141	84,355	354,402	354,402	354,030
04941	TIME SHEET ALLOCATION--FRINGES	3,664	1,057			
CHARACTER 03	SUBTOTAL	119,933	89,405	376,602	376,602	611,271
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS	556,160	375,582	1,139,222	1,139,222	1,835,750
06205	PROF SVC FOR 06200	57,066	6,376	347,941	347,941	61,416
06300	IMPROV OTHER THAN BLDGS	351,222	172,440	1,263,773	1,263,773	541,417
06305	PROF SVC FOR 06300	22,939	97,014	490,389	490,389	70,000
06401	MACHINERY & EQUIP	1,200	11,838	9,779	9,779	
06402	FURNITURE & FIXTURES	199,943	1,991	550,372	550,372	
06405	PROF SVC FOR 06400	22,463				
06407	COMPUTERS - HARDWARE/SOFTWARE			20,308	20,308	
06600	BOOKS AND PUBLICATIONS		3,011			
CHARACTER 06	SUBTOTAL	1,210,993	668,252	3,821,784	3,821,784	2,508,583
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER	362,434				
CHARACTER 08	SUBTOTAL	362,434				
DEPT PW	SUBTOTAL	1,693,360	757,657	4,198,386	4,198,386	3,119,854

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND

CODE ENFORCEMENT

MULTIPURPOSE TRAINING ROOM	<u>33,531</u>	
DEPARTMENT TOTAL		33,531

CONVENTION CENTER

EXHIBIT AIRWALL	550,000	
TELECOMMUNICATION/DATA UPGRADES	200,000	
ELEVATORS UPGRADES	150,000	
MEETING ROOMS/BALLROOMS DOOR REPLACEMENT	75,000	
INTERIOR DIRECTIONAL SIGNAGE UPGRADES	75,000	
SECURITY SYSTEM/LIGHTING UPGRADES	50,000	
MACHINERY AND EQUIPMENT REPLACEMENT	25,000	
FURNITURE REPLACEMENT	<u>25,000</u>	
DEPARTMENT TOTAL		1,150,000

FIRE RESCUE

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

GROWTH MANAGEMENT AND DEVELOPMENT SERVICES

TITLE, APPRAISALS AND ASSESSMENT FEES	90,000	
DEMOLITIONS OF CITY STRUCTURES	21,740	
PURCHASE OF LIEN PROPERTY	<u>20,000</u>	
DEPARTMENT TOTAL		131,740

NEIGHBORHOOD SERVICES

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

NON-DEPARTMENTAL

ATM NETWORK EQUIPMENT REPLACEMENT	498,979
FINANCIAL SYSTEM UPGRADE	350,000
INTERIOR RENOVATIONS	<u>300,000</u>

DEPARTMENT TOTAL

1,148,979

PARKS AND RECREATION

COURTS, SIDEWALKS, AND TRAIL IMPROVEMENTS	175,000
FACILITY RENOVATIONS/IMPROVEMENTS	150,000
POOL FACILITY IMPROVEMENTS	125,000
WOOD FLOOR AND PAINTING IMPROVEMENTS	120,000
IRRIGATION AND LIGHTING - RADIO CONTROLLED	100,000
RECREATION AND PROGRAM TRACKING SOFTWARE	100,000
PARKS AND RECREATION SIGN REPLACEMENT	50,000
LANDSCAPE AND XERISCAPE REPLACEMENT	<u>50,000</u>

DEPARTMENT TOTAL

870,000

POLICE

POLICE COMMUNICATIONS SYSTEM	1,000,000
SHELVING FOR EVIDENCE CONTROL FACILITIES	34,914
IMPOUND LOT UPGRADE	<u>12,667</u>

DEPARTMENT TOTAL

1,047,581

PUBLIC WORKS

TAMPA THEATRE ELECTRICAL ROOM UPGRADE	650,000
HISTORIC CITY HALL ELEVATOR REPLACEMENT	580,920
STATIONARY FUEL TANKS	563,760
INFORMATION TECHNOLOGY RELOCATION	484,800

TRANSPORTATION SIGNAGE PROGRAM	250,000	
ROOF REPLACEMENT	200,000	
CLIMATE CONTROL	152,180	
WAYNE PAPY CENTER EMERGENCY GENERATOR TRANSFER PANEL	129,494	
TERMITE ERADICATION	54,350	
AMERICANS WITH DISABILITIES ACT MODIFICATIONS	<u>54,350</u>	
DEPARTMENT TOTAL		<u>3,119,854</u>
FUND TOTAL		<u>7,701,685</u>