

City of Tampa Combined Summary of Funds

(Excluding Fund to Fund Transfers)

TAX OPERATING FUNDS		\$ 423,084,384
GRANT FUNDS		
Community Development Block Grant	\$ 5,235,079	
State Housing Initiatives Partnership	3,471,766	
HOME Investment Partnerships Grant	2,852,324	
Emergency Shelter Grants Program	165,134	
Housing Opportunities for Persons With AIDS Grant	<u>3,553,717</u>	
Total Grant Funds		15,278,020
ENTERPRISE FUNDS		275,806,838
INTERNAL SERVICE FUNDS		<u>17,918,719</u>
TOTAL FUNDS APPROPRIATED IN THIS BUDGET		\$ 732,087,961
BOND/STATE LOAN FUNDS AVAILABLE IN FY09		
Community Investment Tax Bond - 2001A	\$ 20,850,000	
Community Investment Tax Bond - 2006	11,848,995	
Local Option Gas Tax Construction Bond - 1999	1,750,000	
Utilities Tax Improvement Bond - 1998	1,895,359	
Wastewater Revenue Bond - 2006	21,404,000	
Water Revenue Bond - 2007	<u>45,972,775</u>	
Total Bond Funds		<u>103,721,129</u>
TOTAL EXPENDITURE BUDGET (ALL FUNDS)		<u><u>\$ 835,809,090</u></u>

A MORE DETAILED SUMMARY FOLLOWS

City of Tampa Summary by Funds

Tax Operating Funds

General Fund	\$ 340,573,773	
Less Transfer to Stormwater Fund	2,928,329	
Less Transfer to Parking Fund	300,000	\$ 337,345,444
Utility Tax Fund	\$ 65,789,403	
Less Transfer to Cable Communication Fund	2,327,497	
Less Transfer to Capital Improvement Projects Fund	10,794,220	
Less Transfer to General Fund	34,507,227	
Less Transfer to Stormwater Fund	7,731,405	10,429,054
Guaranteed Entitlement - State Revenue Sharing Fund		284,235
Cable Communication Fund	\$ 3,575,598	
Less Transfer to Capital Improvement Projects Fund	750,000	2,825,598
Local Option Gas Tax Revenue Fund	\$ 10,469,965	
Less Transfer to Local Option Gas Tax Construction Fund	9,869,965	600,000
Stormwater Fund		16,956,482
Occupational License Revenue Fund	\$ 11,300,000	
Less Transfer to General Fund	4,220,420	7,079,580
Utility Tax Capital Improvement Projects Fund		12,744,220
Community Investment Tax Fund		19,562,490
Local Option Gas Tax Construction Fund		10,194,965
Transportation Impact Fee Construction Fund		5,062,316
Total Tax Operating Funds		<u>\$ 423,084,384</u>

Grant Funds

Community Development Block Grant		\$ 5,235,079
State Housing Initiatives Partnership		3,471,766
HOME Investment Partnerships Grant		2,852,324
Emergency Shelter Grants Program		165,134
Housing Opportunities for Persons With AIDS Grant		3,553,717
Total Grant Funds		<u>\$ 15,278,020</u>

PAGE TOTAL		<u>\$ 438,362,404</u>
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Budget Summaries

PREVIOUS PAGE TOTAL		\$	438,362,404
Enterprise Funds			
Parking Fund	\$	14,553,974	
Less Transfer to Utility Tax Fund		<u>109,886</u>	14,444,088
Wastewater Fund			98,768,017
Water Fund			86,442,673
Solid Waste Fund	\$	72,730,171	
Less Transfer to General Fund		<u>66,915</u>	72,663,256
Utility Service Fund	\$	9,520,738	
Less Public Works and Utility Services Billings		304,486	
Less Utility Accounting Billings		<u>6,266,252</u>	2,950,000
Marina Fund			<u>538,804</u>
Total Enterprise Funds			<u>\$ 275,806,838</u>
Internal Service Funds			
Self Insurance Fund	\$	61,100,379	
Less Charges to User Departments		<u>44,020,243</u>	\$ 17,080,136
Administrative Fund	\$	612,875	
Less Charges to User Departments		<u>587,145</u>	25,730
Fleet Maintenance Fund	\$	15,278,156	
Less Charges to User Departments		<u>14,465,303</u>	812,853
Total Internal Service Funds			<u>\$ 17,918,719</u>
Pension Funds			
Fire and Police Pension Fund	\$	101,056,503	
Less Transfer from Other Funds		<u>101,056,503</u>	\$ 0
General Employee Pension Fund	\$	76,602,291	
Less Transfer from Other Funds		<u>76,602,291</u>	0
Total Pension Funds			<u>\$ 0</u>
TOTAL FUNDS APPROPRIATED IN THIS BUDGET			<u><u>\$ 732,087,961</u></u>

City of Tampa Executive Summary

General Fund

Revenues

Property Tax	\$	159,221,154	
Other Taxes		1,202,322	
Building Fees and Other Licenses/Permits		6,376,629	
Electric and Other Franchise Fees		27,659,204	
State Revenue Sharing		11,267,920	
Sales Tax		28,511,392	
One Cent Gas Tax		1,588,914	
Payment in Lieu of Taxes/Franchise Fees		15,165,100	
Other Intergovernmental		4,405,385	
Department Fees/Service Charges		25,169,946	
Fines and Forfeitures		3,141,680	
Interest Earnings		7,453,172	
Miscellaneous		1,188,083	
Transfer from Utility Tax Capital Fund		33,149,521	
Transfer from Utility Tax Capital Fund - Communications Services Tax		1,357,706	
Transfer from Occupational License Tax Revenue Fund		4,220,420	
Transfers from Other Funds		1,033,795	
Reserve for Revenue Shortfall		<2,900,000>	\$ 329,212,343
Transfer from Fund Balance			11,361,430
Total Revenues			<u>\$ 340,573,773</u>

Expenditures

Administration	\$	1,504,797	
Growth Management and Development Services		11,269,580	
Convention Center		8,360,968	
Code Enforcement and Business Tax		5,195,753	
City Clerk		1,631,161	
City Council		1,228,926	
Technology and Innovation		11,772,817	
Economic Development		2,138,468	
Fire Rescue		56,238,955	
Human Resources		2,479,910	
Internal Audit		564,635	
Legal		3,976,320	
Mayor		546,632	
Non Departmental		37,618,658	
Police		132,644,111	
Purchasing		1,600,568	
Revenue and Finance		5,157,532	
Tampa Theatre		203,076	
Neighborhood Services		6,956,448	
Parks and Recreation		34,378,871	
Public Works		34,651,115	\$ 360,119,301
Less Cost Allocation			<13,634,088>
Less CIP Reimbursement			<5,911,440>
Total Expenditures			<u>\$ 340,573,773</u>

Utility Tax Fund

Revenues

Electric Utility Tax	\$ 25,750,480	
Water Utility Tax	4,104,693	
Gas Utility Tax	1,172,903	
Communications Services Tax	27,708,295	
Other	411,250	
Transfer from Other Funds	110,150	
Reserve for Revenue Shortfall	<580,000>	\$ 58,677,771
Transfer from Fund Balance		<u>7,111,632</u>
 Total Revenues		 <u>\$ 65,789,403</u>

Expenditures

Growth Management and Development Services	\$ 34,284	
Neighborhood Services	3,900	
Convention Center	4,500	
Code Enforcement and Business Tax	10,000	
City Clerk	6,461	
City Council	8,295	
Technology and Innovation	345,843	
Fire Rescue	195,286	
Human Resources	7,200	
Internal Audit	6,000	
Legal	19,701	
Non Departmental:	1,228,187	
Transfer to Other Funds	44,566,129	
Capital Improvement Projects Fund	10,794,220	
Debt Service	2,883,771	
Police	330,783	
Purchasing	9,134	
Parks and Recreation	101,723	
Public Works	127,916	
Revenue and Finance	17,695	
Tampa Theatre	1,000	
Electronics and Fleet Maintenance	5,087,375	
Total Expenditures		<u>\$ 65,789,403</u>

Guaranteed Entitlement – State Revenue Sharing Fund

Revenues

State Revenue Sharing	\$ 284,235	
Total Revenues		<u>\$ 284,235</u>

Expenditures

Transfer to Debt Service Fund	\$ 284,235	
Total Expenditures		<u>\$ 284,235</u>

Cable Communication Fund

Revenues

Interest Earnings and Miscellaneous	\$	250,000	
Contributions from Cable Providers		200,000	
Transfer from Utility Tax Fund - Communications Services Tax		2,327,497	
Transfer from Fund Balance		463,602	
Transfer from Fund Balance-Franchise Fees		334,499	
Total Revenues			<u>\$ 3,575,598</u>

Expenditures

Cable Communication Operations	\$	1,573,512	
Capital Equipment		429,200	
Grants and Aid		822,886	
Transfer to Utility Tax Capital Improvement Projects Fund		750,000	
Total Expenditures			<u>\$ 3,575,598</u>

Local Option Gas Tax Revenue Fund

Revenues

Gas Tax	\$	10,394,965	
Interest Earnings		75,000	
Total Revenues			<u>\$ 10,469,965</u>

Expenditures

Local Option Gas Tax Operations	\$	90,000	
Transfer to Local Option Gas Tax Construction Fund		9,869,965	
Transfer to Debt Service		510,000	
Total Expenditures			<u>\$ 10,469,965</u>

Stormwater Fund

Revenues

Stormwater Assessments and Fees	\$	6,100,000	
Other		183,966	
Transfer from Utility Tax Fund		7,731,405	
Transfer from General Fund		2,928,329	
Transfer from Fund Balance		12,782	
Total Revenues			<u>\$ 16,956,482</u>

Expenditures

Stormwater Operations	\$	9,225,077	
Transfer to Debt Service		1,000,000	
Capital Improvement Projects		6,635,000	
Capital Equipment		96,405	
Total Expenditures			<u>\$ 16,956,482</u>

Occupational License Revenue Fund

Revenues		
Occupational License Tax Revenue	\$ 10,000,000	
Transfer from Fund Balance	1,300,000	
Total Revenues	<u>11,300,000</u>	<u>\$ 11,300,000</u>
Expenditures		
Transfer to Debt Service	\$ 7,079,580	
Transfer to General Fund	4,220,420	
Total Expenditures	<u>11,300,000</u>	<u>\$ 11,300,000</u>

Utility Tax Capital Improvement Projects Fund

Revenues		
Local Option Resort Tax	\$ 1,200,000	
Transfer from Utility Tax Capital Fund	10,794,220	
Transfer from Cable Communication Fund	750,000	
Total Revenues	<u>12,744,220</u>	<u>\$ 12,744,220</u>
Expenditures		
Capital Improvement Projects	\$ 12,644,220	
Transfer to Public Art	100,000	
Total Expenditures	<u>12,744,220</u>	<u>\$ 12,744,220</u>

Community Investment Tax Fund

Revenues		
Community Investment Tax	\$ 19,562,490	
Total Revenues	<u>19,562,490</u>	<u>\$ 19,562,490</u>
Expenditures		
Capital Improvement Projects	\$ 9,212,721	
Transfer to Debt Service	5,239,769	
Vehicles and Equipment	5,110,000	
Total Expenditures	<u>19,562,490</u>	<u>\$ 19,562,490</u>

Local Option Gas Tax Construction Fund

Revenues		
Transfer from Local Option Gas Tax Revenue Fund	\$ 9,869,965	
Aid in Construction-HARTline	250,000	
Interest Earnings	75,000	
Total Revenues	<u>10,194,965</u>	<u>\$ 10,194,965</u>
Expenditures		
Transportation Projects	\$ 9,855,965	
Transfer to Other Governments	339,000	
Total Expenditures	<u>10,194,965</u>	<u>\$ 10,194,965</u>

Transportation Impact Fee Construction Fund

Revenues

Transfer from Impact Fee Districts Fund	\$ 5,062,316	
Total Revenues	<u>5,062,316</u>	<u>\$ 5,062,316</u>

Expenditures

Transportation Projects	\$ 5,062,316	
Total Expenditures	<u>5,062,316</u>	<u>\$ 5,062,316</u>

Community Development Block Grant

Revenues

Community Development Block Grant XXXIV	\$ 3,704,154	
Mortgage Income	850,000	
Reprogrammed Prior Year Funds	680,925	
Total Revenues	<u>5,235,079</u>	<u>\$ 5,235,079</u>

Expenditures

Growth Management and Development Services	\$ 2,735,356	
Capital Improvement Projects	896,889	
Non Departmental (Subrecipient Agencies)	555,500	
Revenue and Finance	1,037,334	
Neighborhood Services	10,000	
Total Expenditures	<u>5,235,079</u>	<u>\$ 5,235,079</u>

State Housing Initiatives Partnership

Revenues

State Housing Initiatives Partnership	\$ 2,971,766	
Deferred Payment Loan Income	500,000	
Total Revenues	<u>3,471,766</u>	<u>\$ 3,471,766</u>

Expenditures

Growth Management and Development Services	\$ 3,471,766	
Total Expenditures	<u>3,471,766</u>	<u>\$ 3,471,766</u>

HOME Investment Partnerships Grant

Revenues

HOME Investment Partnerships Grant	\$ 1,952,324	
Challenge Fund Loan Guarantee Income	450,000	
Deferred Payment Loan Income	450,000	
Total Revenues	<u>2,852,324</u>	<u>\$ 2,852,324</u>

Expenditures

Growth Management and Development Services	\$ 2,852,324	
Total Expenditures	<u>2,852,324</u>	<u>\$ 2,852,324</u>

Emergency Shelter Grants Program

Revenues

Emergency Shelter Grants Program	\$ 165,134	
Total Revenues	<u>165,134</u>	<u>\$ 165,134</u>

Expenditures

Growth Management and Development Services	\$ 165,134	
Total Expenditures	<u>165,134</u>	<u>\$ 165,134</u>

Housing Opportunities for Persons With AIDS Grant

Revenues

Housing Opportunities for Persons With AIDS Grant	\$ 3,193,000	
Reprogrammed Prior Year Funds	360,717	
Total Revenues	<u>3,553,717</u>	<u>\$ 3,553,717</u>

Expenditures

Growth Management and Development Services	\$ 3,553,717	
Total Expenditures	<u>3,553,717</u>	<u>\$ 3,553,717</u>

Parking Fund

Revenues

Garages	\$ 8,646,098	
Tickets	1,995,000	
Meters	1,354,500	
Arena Events	1,200,000	
Lots	570,541	
Interest Earnings	315,000	
Other	172,835	
Transfer from General Fund	300,000	
Total Revenues	<u>14,553,974</u>	<u>\$ 14,553,974</u>

Expenditures

Parking Operations	\$ 12,728,810	
Transfer to Debt Service	1,318,635	
Capital Improvement Projects	293,000	
Capital Equipment	103,643	
Transfer to Utility Tax Capital Fund	109,886	
Total Expenditures	<u>14,553,974</u>	<u>\$ 14,553,974</u>

Wastewater Fund

Revenues

Disposal Service Charges	\$ 82,500,000	
Connection Fees	4,800,000	
Interest Earnings	1,300,000	
Improvement Charges	750,000	
Service Requests	172,500	
Other	892,000	
Transfer from Fund Balance	8,353,517	
Total Revenues	98,768,017	\$ 98,768,017

Expenditures

Operations	\$ 66,939,137	
Transfer to Debt Service	21,546,630	
Capital Improvement Projects	9,018,000	
Capital Equipment	1,255,250	
Transfer to Public Art	9,000	
Total Expenditures	98,768,017	\$ 98,768,017

Water Fund

Revenues

Sales	\$ 74,619,698	
Connection of Water Mains	2,800,000	
Installation Charges	1,220,000	
Interest Earnings	2,750,000	
Aid in Construction	200,000	
Hydrants and Sprinklers	991,000	
Tampa Bay Water Authority Sales	2,611,475	
Other	850,500	
Contribution from Wastewater	400,000	
Total Revenues	86,442,673	\$ 86,442,673

Expenditures

Operations	\$ 60,183,310	
Transfer to Debt Service	12,167,601	
Capital Equipment	1,815,700	
Capital Improvement Projects	10,415,250	
Transfer to Public Art	10,000	
Transfer to Fund Balance	1,850,812	
Total Expenditures	86,442,673	\$ 86,442,673

Solid Waste Fund

Revenues

Commercial Collection Fees	\$	26,890,440	
Residential Collection Fees		24,403,660	
Energy Sales		9,090,750	
Tipping Fees		5,859,000	
Compactor/Roll-Off Services		3,815,540	
Interest Earnings		868,480	
Recycling Grants, Materials and Metal Sales		365,680	
Permit and Hauling Fees		180,500	
Other		243,870	
Transfer from Fund Balance		1,012,251	
Total Revenues			<u>\$ 72,730,171</u>

Expenditures

Operations	\$	54,246,063	
Transfer to Debt Service		14,199,045	
Capital Equipment		3,454,922	
Capital Improvement Projects		763,226	
Transfer to Other Funds		66,915	
Total Expenditures			<u>\$ 72,730,171</u>

Utility Service Fund

Revenues

Public Works and Utility Services Billings	\$	304,486	
Utility Accounting Billings		6,266,252	
Collection and Late Fees		1,610,000	
Service Charges		1,250,000	
Interest Earnings		90,000	
Total Revenues			<u>\$ 9,520,738</u>

Expenditures

Public Works and Utility Services	\$	304,486	
Utility Accounting		8,953,612	
Capital Equipment		162,640	
Interest on Deposits		100,000	
Total Expenditures			<u>\$ 9,520,738</u>

Marina Fund

Revenues

Fuel Sales	\$	285,086	
Boat Slip Rentals		242,500	
Miscellaneous		7,218	
Interest Earnings		4,000	
Total Revenues			<u>\$ 538,804</u>

Expenditures

Operations	\$	337,344	
Transfer to Debt Service		201,460	
Total Expenditures			<u>\$ 538,804</u>

Self Insurance Fund

Revenues

Department Health Contributions	\$	26,252,765	
User Department Charges		17,767,478	
Employee Health Contributions		9,330,442	
Retiree Health Contributions		4,649,694	
Employee Long-Term Disability Contributions		450,000	
Interest Earnings		600,000	
Property Damage Collections		300,000	
Transfer from Fund Balance		1,750,000	
Total Revenues		1,750,000	\$ 61,100,379

Expenditures

Health Insurance	\$	40,494,934	
Workers' Compensation		8,002,620	
Property Damage		4,923,060	
General Liability Insurance		4,350,471	
City Administration		1,234,446	
Accidental Death and Group Life Insurance		1,075,524	
Long-Term Disability Insurance		800,524	
Unemployment Compensation		193,800	
Wellness Program		25,000	
Total Expenditures		25,000	\$ 61,100,379

Administrative Fund

Revenues

Mail Distribution	\$	444,421	
Graphics and Typesetting		142,724	
Transfer from Fund Balance		16,500	
Other		9,230	
Total Revenues		9,230	\$ 612,875

Expenditures

Mail Distribution	\$	430,344	
Graphics and Typesetting		166,031	
Capital Equipment		16,500	
Total Expenditures		16,500	\$ 612,875

Fleet Maintenance Fund

Revenues

User Departmental Billings	\$	14,465,303	
Other		102,567	
Interest Earnings		62,000	
Transfer from Fund Balance		648,286	
Total Revenues		648,286	\$ 15,278,156

Expenditures

Electronics Operations	\$	1,259,442	
Fleet Maintenance Operations		13,287,222	
Capital Improvement Projects		648,286	
Capital Equipment		83,206	
Total Expenditures		83,206	\$ 15,278,156

Fire and Police Pension Fund

Revenues

Gain on Sale of Investments	\$	50,000,000	
Dividend Income		22,000,000	
Interest Earnings		13,000,000	
State of Florida Contribution		5,000,000	
City of Tampa Contribution		6,090,729	
Employee Contribution		4,545,320	
Other		420,454	
Total Revenues			<u>\$ 101,056,503</u>

Expenditures

Fire and Police Pension	\$	100,636,049	
Fire and Police Pension Board		420,454	
Total Expenditures			<u>\$ 101,056,503</u>

General Employee Pension Fund

Unrealized Gain on Investments	\$	40,000,000	
Gain on Sale of Investments		10,000,000	
City of Tampa Contribution		13,236,591	
Interest Earnings		9,000,000	
Dividend Income		3,500,000	
Employee Contribution		800,000	
Other Contributions		65,700	
Total Revenues			<u>\$ 76,602,291</u>

Expenditures

General Employees Pension	\$	76,401,866	
Transfer to General Fund		200,425	
Total Expenditures			<u>\$ 76,602,291</u>

General Fund Revenue Comparison

	FY08 Budget	FY08 Projection	FY09 Budget	
Revenues				
Property Tax	\$ 161,619,784	\$ 161,333,873	\$ 159,221,154	(1)
Other Taxes	1,000,000	1,000,000	1,202,322	(2)
Building Fees, Licenses and Permits	5,396,488	6,114,189	6,376,629	(3)
Electric and Other Franchise Fees	27,722,048	26,850,880	27,659,204	
State Revenue Sharing	7,372,085	6,521,571	11,267,920	(4)
Sales Tax	30,551,958	27,085,822	28,511,392	
One Cent Gas Tax	1,605,944	1,832,782	1,588,914	
Payment in Lieu of Taxes/Franchise Fees	15,602,700	15,602,700	15,165,100	
Other Intergovernmental	4,374,268	4,405,385	4,405,385	
Department Fees/Service Charges	24,386,367	26,237,603	25,169,946	
Fines and Forfeitures	1,867,749	1,959,316	3,141,680	(2)
Interest Earnings	6,072,472	7,292,424	7,453,172	(5)
Miscellaneous	2,428,046	2,614,205	1,188,083	(2)
Transfer from Utility Tax Fund Capital Fund	24,851,511	24,851,511	33,149,521	(6)
Transfer from Utility Tax Capital Fund - Communications Services Tax	1,388,246	1,332,716	1,357,706	
Transfer from Occupational License Tax Revenue Fund	4,441,598	4,441,598	4,220,420	
Transfer from Other Funds	1,132,500	3,293,294	1,033,795	
Reserve for Revenue Shortfall	<2,900,000>	-	<2,900,000>	(7)
Transfer from Fund Balance	8,088,821	-	11,361,430	(8)
Total Revenues	<u>\$ 327,002,585</u>	<u>\$ 322,769,869</u>	<u>\$ 340,573,773</u>	

(1) Based on certified taxable values as of June 30, 2008. The \$2.4 million decrease from the FY08 budget represents the net result of voter approved Florida state constitution Amendment 1 impacts on property taxation.

(2) FY08 to FY09 changes due to reclassification of miscellaneous revenues to other revenue categories.

(3) FY08 to FY09 18.2% increase is primarily due to construction permitting fee increase and reclassification of miscellaneous revenues.

(4) \$3.9 million increase in FY09 over FY08 due to reduction of 2001 Guaranteed Entitlement bond debt service requirements.

(5) Reflects general fund's higher proportionate share of pooled cash relative to other funds.

(6) 33% transfer increase for operations to soften impact of revenue loss due to passage of constitution Amendment 1.

(7) Revenue reserve is equal to approximately 1% of general fund revenues (\$293,708,607) net of transfers and use of fund balance.

(8) Use of fund balance increased by \$3.3 million for FY09 utilizing FY08 cost savings to lessen impacts due to Amendment 1.

General Fund Departmental Expenditure Comparison

Department	FY08 Budget	FY08 Projection *	FY09 Budget
Administration	\$ 1,475,700	\$ 1,458,563	\$ 1,504,797
Growth Management and Development Services	10,775,575	11,522,251	11,269,580 (1)
Convention Center	7,959,006	7,295,871	8,360,968
Code Enforcement and Business Tax	4,568,154	5,664,570	5,195,753 (2)
City Clerk	1,610,689	1,622,806	1,631,161
City Council	1,134,818	1,134,821	1,228,926
Technology and Innovation	11,605,462	11,411,008	11,772,817
Economic Development	2,052,123	2,339,872	2,138,468
Fire Rescue	54,724,156	54,090,158	56,238,955
Human Resources	2,646,535	2,436,876	2,479,910
Internal Audit	575,039	569,238	564,635
Legal	3,971,153	3,809,813	3,976,320
Mayor	543,427	547,159	546,632
Non Departmental	31,016,082	30,410,707	37,618,658 (3)
Police	126,734,582	126,129,760	132,644,111
Purchasing	1,541,075	1,533,425	1,600,568 (4)
Revenue and Finance	5,797,500	4,661,654	5,157,532 (2)
Tampa Museum	900,508	-	- (5)
Tampa Theatre	202,691	223,038	203,076
Neighborhood Services	6,797,428	6,601,067	6,956,448
Parks and Recreation	35,973,357	34,164,532	34,378,871
Public Works	34,000,626	34,123,691	34,651,115
Subtotal	\$ 346,605,686	\$ 341,750,880	\$ 360,119,301
Less Cost Allocation	<13,691,661>	<13,691,661>	<13,634,088>
Less CIP Reimbursement	<5,911,440>	<5,911,440>	<5,911,440>
Total Expenditures	\$ 327,002,585	\$ 322,147,779	\$ 340,573,773

* Projections include expenditure estimates for prior year encumbrance carry forwards and current year resolutions. Footnotes reference budget year to budget year comparisons and other pertinent department information.

(1) An additional \$\$680,520 of expenses related to the construction services center and real estate are budgeted in various departments.

(2) Increase reflects transfer of Business Tax Division from Revenue and Finance.

(3) FY09 increased program primarily due to increases for tax increment tax payments; pay adjustment reserves; transfers to Parking department and Tampa Museum non-profit agency for operations support.

(4) An additional \$1,236,109 of expenses related to the inventory system is budgeted in various departments.

(5) Personnel and operating funding was transferred to Tampa Museum non-profit agency.

City of Tampa Position Summary by Department

	Authorized Positions FY06	Authorized Positions FY07	Budgeted Positions FY08	Recommended Positions FY09
Tax Operating Funds				
General Fund				
Administration	5	8	13	13
Growth Management and Development Services	134	131	128	134 (1)
Convention Center	59	61	58	58
Code Enforcement and Business Tax	58	59	53	62 (2)
City Clerk	19	19	17	17
City Council	16	16	16	17
Technology and Innovation	99	97	84	83
Economic Development	27	34	18	18
Fire Rescue - Sworn	572	589	585	585
- Civilian	70	72	62	62
- Total Fire Rescue	642	661	647	647
Human Resources	33	33	28	26
Internal Audit	8	8	5	5
Legal	43	41	39	39
Mayor	7	6	5	5
Police - Sworn	1,002	1,004	992	991
- Civilian	363	365	332	317
- Total Police	1,365	1,369	1,324	1,308
Purchasing	23	23	19	19 (3)
Revenue and Finance	75	76	71	58 (2)
Tampa Museum	8	8	6	0
Neighborhood Services	35	33	81	80 (4)
Parks and Recreation	688	700	538	500 (4)
Public Works	286	287	279	273 (5)
Total General Fund	3,630	3,670	3,429	3,362
Cable Communication	13	13	12	11
Stormwater	103	113	108	101
Total Tax Operating Funds	3,746	3,796	3,549	3,474

- (1) An additional 13 positions related to the growth management and development services construction services center and real estate divisions are budgeted in various departments.
- (2) Revenue and finance's business tax division 12 positions were incorporated with the code enforcement department and thus changed the name to code enforcement and business tax.
- (3) An additional 26 positions related to the inventory system are budgeted in various departments.
- (4) Sixty-one clean city positions were transferred from the parks and recreation department to the neighborhood services department.
- (5) Sixty-eight contract administration positions are budgeted within public works and in various other departments.

Budget Summaries

	Authorized Positions FY06	Authorized Positions FY07	Budgeted Positions FY08	Recommended Positions FY09
Other Funds				
Community Development Block Grant				
Business and Housing Development	30	28	24	21
Revenue and Finance	3	3	2	2
Total Other Funds	<u>33</u>	<u>31</u>	<u>26</u>	<u>23</u>
Enterprise Funds				
Parking	149	149	140	122
Wastewater	378	378	376	369
Water	271	275	272	269
Solid Waste	203	235	233	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>1,074</u>	<u>1,110</u>	<u>1,094</u>	<u>1,066</u>
Internal Services Funds				
Risk and Insurance	15	15	14	15
Central Services	5	5	4	4
Electronics	12	12	12	11
Fleet Maintenance	68	68	63	62
Fire and Police Pension	5	5	5	5
Total Internal Services Funds	<u>105</u>	<u>105</u>	<u>98</u>	<u>97</u>
GRAND TOTAL ALL FUNDS	<u><u>4,958</u></u>	<u><u>5,042</u></u>	<u><u>4,767</u></u>	<u><u>4,660</u></u>

Capital Improvement Projects Summary by Funding Source

FUNDING SOURCE

Utility Tax Fund	\$ 12,744,220
Community Development Block Grant Fund	896,889
Community Investment Tax Fund - FY02-06	2,232,490
Community Investment Tax Fund - FY07-11	6,980,231
Community Investment Tax Bond Fund - 2001A	20,850,000
Community Investment Tax Bond Fund - 2006	11,848,995
Local Option Gas Tax Fund	9,855,965
Local Option Gas Tax Construction Bond Fund - 1999	1,750,000
Transportation Impact Fee Fund	5,062,316
Parking Fund	293,000
Utilities Tax Improvement Bond Fund - 1998	1,895,359
Wastewater Fund	9,027,000
Wastewater Revenue Bond Fund - 2006	21,404,000
Water Fund	10,425,250
Water Revenue Bond Fund - 2007	45,972,775
Solid Waste Fund	763,226
Stormwater Fund	6,590,000
Fleet Maintenance Fund	648,286
Total All Funds	<u>\$ 169,240,002</u>

Capital Improvement Project Fund Summary

Utility Tax Fund

Growth Management and Development Services		
Demolitions of City Structures	\$	21,740
Purchase of Lien Property		20,000
Title, Appraisals and Assessment Fees		90,000
Department Total		<u>131,740</u>
	\$	131,740
Neighborhood Services		
Public Art	\$	100,000
Department Total		<u>100,000</u>
		100,000
Convention Center		
Meeting Rooms / Restroom Upgrades	\$	487,800
Interior Walls / Pre-function Space Upgrades		189,960
Security System / Lighting Upgrades		75,000
Meeting Rooms / Ballrooms Door Replacement		75,000
Logistics Area Enhancement		372,240
Machinery, Equipment and Furniture Replacement		50,000
Department Total		<u>1,250,000</u>
		1,250,000
Technology and Innovation		
Enterprise Content Management	\$	400,000
Enterprise Business Transformation		2,000,000
Department Total		<u>2,400,000</u>
		2,400,000
Fire Rescue		
Fire Station Improvements	\$	100,000
Department Total		<u>100,000</u>
		100,000
Non-Departmental		
Interior Renovations	\$	300,000
Department Total		<u>300,000</u>
		300,000
Police		
Outdoor Police Firing Range	\$	465,000
Ceramic Tile Installation		30,842
Department Total		<u>495,842</u>
		495,842
Parks and Recreation		
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
Master Plans		100,000
Department Total		<u>870,000</u>
		870,000

Budget Summaries

Public Works

Stationary Fuel Tanks	\$	90,000	
Roof Replacement		200,000	
Termite Eradication		54,350	
Historic City Hall Window Replacement		2,176,000	
Climate Control		152,180	
Americans with Disabilities Act Modifications		54,350	
Transportation Signage Program		250,000	
Tampa Municipal Office Building Climate Control (HVAC) Systems Upgrade		1,275,000	
Parking Garage Lighting Upgrades		538,410	
Energy Management Systems		100,000	
Tampa Municipal Office Building Planter Structural Replacement		38,916	
Septic Tank System Replacement - Oak Park Community Center		89,600	
Septic Tank Replacement - Gadsden Park Restrooms		77,832	
Department Total			<u>5,096,638</u>

Tampa Theatre

Tampa Theatre Lobby	\$	2,000,000	
Department Total			<u>2,000,000</u>
Utility Tax Fund Total			<u>\$ 12,744,220</u>

Community Development Block Grant Fund

Parks and Recreation

Fencing/Backstops/Gates/Vehicle Control Replacement	\$	120,819	
North Seminole Ballfield Renovations		300,000	
Department Total			420,819

Public Works

City-Wide Sidewalk, Resurfacing and Traffic Calming	\$	476,070	
Department Total			476,070
Community Development Block Grant Total			<u>\$ 896,889</u>

Community Investment Tax Fund - FY02-06

Public Works

Street Resurfacing	\$	800,000	
Sidewalk Reconstruction		480,000	
Neighborhood Traffic Calming		416,690	
Brick Street Maintenance		112,800	
Illuminated Street Name Sign Replacement		225,600	
Countdown Pedestrian Signal Head Installation		197,400	
Department Total			\$ 2,232,490
Community Investment Tax Fund - FY02-06 Total			<u>\$ 2,232,490</u>

Community Investment Tax Fund – FY07-011

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	\$ 1,250,231	
Department Total	<u> </u>	1,250,231
Parks and Recreation		
Parks and Recreation Neighborhood Projects	\$ 1,000,000	
Department Total	<u> </u>	1,000,000
Public Works		
Street Resurfacing	\$ 1,394,000	
Neighborhood Traffic Calming and Sidewalk Improvements	1,106,000	
Department Total	<u> </u>	2,500,000
Community Investment Tax Fund - FY07-11 Total		<u><u>\$ 6,980,231</u></u>

Community Investment Tax Bond Fund – 2001A

Public Works		
Roadway Construction and Intersection Improvements	\$ 1,400,000	
Department Total	<u> </u>	\$ 1,400,000
Revenue and Finance		
Communication System Replacement	\$ 350,000	
Department Total	<u> </u>	350,000
Tampa Museum		
Tampa Museum/Cultural Arts District	\$ 19,100,000	
Department Total	<u> </u>	19,100,000
Community Investment Tax Bond Fund - 2001A Total		<u><u>\$ 20,850,000</u></u>

Community Investment Tax Bond Fund – 2006

Parks and Recreation		
Springhill Park Community Center	\$ 2,836,605	
New / North Tampa Fields and Parks	2,755,734	
Cotanchobee-Fort Brooke Park / Heroes Plaza Construction	2,340,801	
Ballast Point Pier and Boat Ramp	1,910,533	
Seminole Garden Center	1,423,144	
Bayshore Balustrade Improvements	582,178	
Department Total	<u> </u>	\$ 11,848,995
Community Investment Tax Bond Fund - 2006 Total		<u><u>\$ 11,848,995</u></u>

Local Option Gas Tax Fund

Public Works

Street Maintenance	\$	2,361,440	
Major Intersection Improvements		1,124,080	
Median Maintenance		450,000	
Transportation Studies		100,000	
Traffic Signal Upgrading		1,071,600	
Downtown Riverwalk		210,000	
HARTline Sidewalks Reimbursement for Streetcar Phases V through VI		250,000	
Traffic Signal Upgrade to LED's		394,800	
Pedestrian Crossings		417,360	
Cass Street Bridge Deficiencies		2,896,525	
Traffic Signal Computer and Communication Systems Upgrades		349,680	
Bermuda Seawall Deficiencies		230,480	
Department Total			\$ 9,855,965
Local Option Gas Tax Fund Total			<u>\$ 9,855,965</u>

Local Option Gas Tax Construction Bond Fund - 1999

Public Works

40th Street Roadway Improvements	\$	1,750,000	
Department Total			\$ 1,750,000
Local Option Gas Tax Construction Bond Fund - 1999 Total			<u>\$ 1,750,000</u>

Transportation Impact Fee Fund

Public Works

Kennedy Boulevard and Dale Mabry Intersection Improvements	\$	709,965	
Central Business District Transfer to HARTline		2,756	
University North District Transfer to HARTline		86,701	
40th Street: Busch Boulevard to Fowler Avenue Roadway Improvements		130,480	
40th Street: Hillsborough Avenue to Busch Boulevard Roadway Improvements		743,466	
Central Business District Intersection Improvements		83,985	
Intelligent Transportation Systems		33,840	
MacDill and Kennedy Intersection Improvements		913,603	
Dale Mabry Highway and Columbus Drive Turn Lane		1,692,000	
Dr. Martin Luther King Jr. Boulevard Widening		236,880	
Dale Mabry Highway at Spruce Street Intersection Improvement		180,480	
Gandy Boulevard and Westshore Boulevard Intersection Improvement		248,160	
Department Total			\$ 5,062,316
Transportation Impact Fee Fund Total			<u>\$ 5,062,316</u>

Parking Fund

Parking

William F. Poe Garage Improvements	\$	193,000	
Twiggs Street Garage Elevator Improvements		100,000	
Department Total			\$ 293,000
Parking Fund Total			<u>\$ 293,000</u>

Utilities Tax Improvement Bond Fund – 1998

Parking

Downtown Site Acquisition/Cultural Arts Development	\$ 1,895,359	
Department Total		\$ 1,895,359
Utilities Tax Improvement Bond Fund - 1998 Total		\$ 1,895,359

Wastewater Fund

Wastewater

Public Art	\$ 9,000	
Contracted Line Replacement	600,000	
Bruce B. Downs Widening Segment B & C JPA	4,918,000	
Annual Force Main Replacement Contract	500,000	
Sewer System Evaluation Study - Manhole Rehabilitation	750,000	
Howard F. Curren Digester # 6 Rehabilitation	750,000	
Gomez Pumping Station Rehabilitation	400,000	
42nd Street Pumping Station Rehabilitation	600,000	
Howard F. Curren Junction Chamber # 1 Rehabilitation	500,000	
Department Total		\$ 9,027,000
Wastewater Fund Total		\$ 9,027,000

Wastewater Revenue Bond Fund - 2006

Wastewater

12th Street Force Main Replacement	\$ 19,634,000	
Joint Project Agreements	920,000	
Pumping Station Rehabilitations	850,000	
Department Total		\$ 21,404,000
Wastewater Revenue Bond Fund - 2006 Total		\$ 21,404,000

Water Fund

Water

Public Art	\$ 10,000	
Ozone Compartment Isolations	1,250,000	
Minimum Flow Levels - Sulphur Springs - Upper Gates	454,750	
Minimum Flow Levels - Blue Sink	360,500	
Treatment Improvements	475,000	
Poly-B Service Line Replacement	2,230,000	
Distribution Upgrade and Relocation with the FL Dept. of Transportation	100,000	
Pipeline Repairs and Replacement	4,020,000	
Security Improvement - Water Facilities	250,000	
New Fire Services	500,000	
New Customer Main Extensions	600,000	
New Metered Services	175,000	
Department Total		\$ 10,425,250
Water Fund Total		\$ 10,425,250

Water Revenue Bond Fund - 2007

Water

Pipeline Repairs and Replacement	\$ 34,446,143	
High Service Pumps 9 and 10	2,500,000	
Basin 5 - 8 Clearwell Rehabilitation	2,479,602	
Valve Replacement	2,000,000	
Distribution Upgrade and Relocation with Hillsborough County	930,000	
Treatment Improvements	883,247	
Hillsborough River Dam Rehabilitation	800,000	
Security Improvements	679,833	
Distribution Upgrade and Relocation with the Department of Public Works	440,000	
Distribution Upgrade and Relocation with the FL Dept. of Transportation	425,000	
On-Line Monitoring Distribution	388,950	
Department Total	\$ 45,972,775	\$ 45,972,775
2007 Water Bond Total		\$ 45,972,775

Solid Waste Fund

Solid Waste

Neighborhood Drop-Off Site Facility	\$ 298,715	
McKay Bay Entrance Road Improvements	208,455	
Administration Building Climate Control (HVAC) Upgrade	256,056	
Department Total	\$ 763,226	\$ 763,226
Solid Waste Fund Total		\$ 763,226

Stormwater Fund

Stormwater

Stormwater Improvements	\$ 2,224,000	
Sediment Filtration Devices	275,000	
Major Pipe Replacement	1,700,000	
Drainage Improvements (Match)	564,000	
Pipe Rehabilitation - CIPP Contract	264,000	
Water Quality Restoration	100,000	
Flooding Relief - Genessee & 39th Street	68,000	
Flooding Relief - Tampa Bay Boulevard and Gomez Avenue	52,000	
Flooding Relief - West Norfolk Street	52,000	
El Prado at Hesperides Stormwater Improvements	70,000	
Habana Ave.: Dr. Martin Luther King Jr. Blvd. to W. Lake Ave. Conv. Impr.	68,000	
Flooding Relief - Bird Street	68,000	
West Dale Avenue Stormwater Improvements	85,000	
Curiosity Creek Pump Station Controls Upgrade	250,000	
Westshore Boulevard to Spring Lake Stormwater Improvements	750,000	
Department Total	\$ 6,590,000	\$ 6,590,000
Stormwater Fund Total		\$ 6,590,000

Fleet Maintenance Fund

Fleet Maintenance

Bulk Fluid Distribution System	\$ 260,442	
Canopies at Central Fleet Maintenance	284,429	
Fleet Maintenance Lighting Upgrades	103,415	
Department Total	\$ 648,286	\$ 648,286
Fleet Maintenance Fund Total		\$ 648,286