

REVENUE REPORT

FUND : 320 U TAX CAP IMPROVE-CAP PROJECTS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
<b>CHARACTER: 31 TAXES</b>						
312110	LCL OPT-RESORT TAX-CONV CENTERS		729,000	1,100,000	1,100,000	1,200,000
<b>CHARACTER 31 SUBTOTAL</b>			729,000	1,100,000	1,100,000	1,200,000
<b>CHARACTER: 33 INTERGOVERNMENTAL REVENUE</b>						
331522	FEMA-FED-JEANNE HURRICANE 09/26/04			96,932	96,932	
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04			5,102	5,102	
334913	FDOT-LOCAL AGENCY PROGRAM			75,000	75,000	
337120	HILLSBOROUGH COUNTY	2,450,000	100,000	1,823,342		
337307	SWFWMD-FILTRATION #W254	207,405				
337702	HILLS COUNTY-HEROES PARK/PLAZA			1,000,000	1,000,000	
<b>CHARACTER 33 SUBTOTAL</b>		2,657,405	100,000	3,000,376	1,177,034	
<b>CHARACTER: 36 MISCELLANEOUS REVENUES</b>						
364400	SALE OF CITY PROPERTY	184,395	3,248,670			
366001	AID IN CONSTRUCTION-GOVT FDS		16,877			
366098	AIC CONVENTION CENTER ROOF		6,000,000			
366107	CONTRIBUTION FROM TMA, INC.			8,347,578	8,347,578	
369008	CLAIMS REIMBURSEMENT	269,425	50,000	246,192	246,192	
369990	MISCELLANEOUS REVENUES	12,905				
369999	TRF FR FUND BALANCE			13,585,636	13,585,636	
<b>CHARACTER 36 SUBTOTAL</b>		466,725	9,315,547	22,179,406	22,179,406	
<b>CHARACTER: 38 OTHER SOURCES</b>						
381008	TRSF FR U/TAX (102)	4,137,051	9,148,170	8,851,685	8,851,685	10,794,220
381010	TRANSF FR CABLE COMMUNICATIONS	750,000	750,000	750,000	750,000	750,000
381018	TRANSF FR (6G0-607 OR 621-050)		475,174	103,000	103,000	
381021	TRSF FR YBOR-CRA (630-197)	198,253				
381049	TRSF FR TRUST & AGENCY (621-260)	60,800	120,000	81,000	81,000	
381069	TRSF FR HCC LAND SALES (621-025)	1,169,001		132,267	132,267	
381090	TRANS FR USF SHUTTLE TR FUND		2,273,205			
381101	TRSF FR PARK IMPROV FUND		25,547	607,062	607,062	
381103	TRSF FR PARKS TREE TRUST FUND (615)		438,535	200,000	200,000	
381106	TRSF FR DAVIS ISLANDS PARK IMPROV FUND			143,353	143,353	

REVENUE REPORT

FUND : 320 U TAX CAP IMPROVE-CAP PROJECTS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 38	OTHER SOURCES					
381234	TRANSFERS FROM OTHER GRANTS			81,950	81,950	
CHARACTER 38	SUBTOTAL	6,315,105	13,230,631	10,950,317	10,950,317	11,544,220
FUND	320 SUBTOTAL	9,439,235	23,375,178	37,230,099	35,406,757	12,744,220

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	64				
04937	TIMESHEET ALLOCATION-SALARY	5,407				
04940	CHARGE OF OVERHEAD	13,412	708	2,467	2,467	2,467
04941	TIME SHEET ALLOCATION--FRINGES	1,774				
CHARACTER 03	SUBTOTAL	20,657	708	2,467	2,467	2,467
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND	521	551	20,000	20,000	20,000
06105	PROF SVC FOR 061XX	101,370	87,246	94,474	94,474	90,000
06200	IMPROVEMENTS TO BUILDINGS	95,588				
06205	PROF SVC FOR 06200	1,543	4,450			
06300	IMPROV OTHER THAN BLDGS	16,369		19,273	19,273	19,273
CHARACTER 06	SUBTOTAL	215,391	92,247	133,747	133,747	129,273
DEPT BC	SUBTOTAL	236,048	92,955	136,214	136,214	131,740

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06600	BOOKS AND PUBLICATIONS	26,220	111,100	114,480	114,480	
CHARACTER 06	SUBTOTAL	26,220	111,100	114,480	114,480	
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS		23,900	100,000	100,000	100,000
CHARACTER 09	SUBTOTAL		23,900	100,000	100,000	100,000
DEPT CA	SUBTOTAL	26,220	135,000	214,480	214,480	100,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	110	288			
04937	TIMESHEET ALLOCATION-SALARY	7,213	20,275	283,909	283,909	
04940	CHARGE OF OVERHEAD	1,244	475,361	308,346	417,657	42,240
04941	TIME SHEET ALLOCATION--FRINGES	2,358	7,219	12	12	
CHARACTER 03 SUBTOTAL		10,925	503,143	592,267	701,578	42,240
CHARACTER:06 CAPITAL OUTLAY						
06200	IMPROVEMENTS TO BUILDINGS		3,599,045	2,501,854	2,396,422	977,760
06205	PROF SVC FOR 06200		152,968	181,150	177,271	30,000
06300	IMPROV OTHER THAN BLDGS		122,736	567,727	567,727	
06399	BULK PURCHASES		13,936	24,056	24,056	
06401	MACHINERY & EQUIP	23,159	20,406	92,800	92,800	100,000
06402	FURNITURE & FIXTURES	9,193	2,452	17,200	17,200	100,000
06407	COMPUTERS - HARDWARE/SOFTWARE		4,076	215,000	215,000	
CHARACTER 06 SUBTOTAL		32,352	3,915,619	3,599,787	3,490,476	1,207,760
DEPT	CC SUBTOTAL	43,277	4,418,762	4,192,054	4,192,054	1,250,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :DP TECHNOLOGY AND INNOVATION  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06407	COMPUTERS - HARDWARE/SOFTWARE					2,400,000
CHARACTER 06	SUBTOTAL					2,400,000
DEPT DP	SUBTOTAL					2,400,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	27		1	1	
04937	TIMESHEET ALLOCATION-SALARY	2,434	1,792	3,000	3,000	3,000
04940	CHARGE OF OVERHEAD	6,569	1,569	54,171	54,171	11,328
04941	TIME SHEET ALLOCATION--FRINGES	774	600	27	27	
CHARACTER 03	SUBTOTAL	9,804	3,961	57,199	57,199	14,328
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND		1,960,000			
06105	PROF SVC FOR 061XX	4,350				
06200	IMPROVEMENTS TO BUILDINGS	94,824	8,774	590,744	590,744	35,672
06205	PROF SVC FOR 06200	142	9,868	5,823	5,823	
06300	IMPROV OTHER THAN BLDGS	211	36,590			50,000
06399	BULK PURCHASES			9,360	9,360	
06998	BUDGET RESERVE			0		
CHARACTER 06	SUBTOTAL	99,527	2,015,232	605,927	605,927	85,672
DEPT FD	SUBTOTAL	109,331	2,019,193	663,126	663,126	100,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES			1,040	1,040	
04911	EQUIP-COST ALLOCATION	4,004	1,278			
04937	TIMESHEET ALLOCATION-SALARY	26,682	8,071	3,000	3,000	3,000
04940	CHARGE OF OVERHEAD	256,406	6,379	72,676	72,676	34,000
04941	TIME SHEET ALLOCATION--FRINGES	5,889	1,903			
CHARACTER 03 SUBTOTAL		292,981	17,631	76,716	76,716	37,000
CHARACTER:06 CAPITAL OUTLAY						
06200	IMPROVEMENTS TO BUILDINGS	1,361,041	893,379	374,152	374,152	240,000
06205	PROF SVC FOR 06200	27,606	7,304	2,144	2,144	23,000
06300	IMPROV OTHER THAN BLDGS	761,629		442,551	442,551	
06305	PROF SVC FOR 06300	130,037	50,956	345,358	345,358	
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH		15,805	21,444	21,444	
06401	MACHINERY & EQUIP	7,010				
06402	FURNITURE & FIXTURES	32,289	6,671	153,892	153,892	
06407	COMPUTERS - HARDWARE/SOFTWARE		70,861	90,000	90,000	
06600	BOOKS AND PUBLICATIONS			125,000	125,000	
06998	BUDGET RESERVE			0		
CHARACTER 06 SUBTOTAL		2,319,612	1,044,976	1,554,541	1,554,541	263,000
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						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	1,185,472	1,832,460	1,899,244	1,899,244	
CHARACTER 08 SUBTOTAL		1,185,472	1,832,460	1,899,244	1,899,244	

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT : ND NON DEPARTMENTAL  
 CHARACTER: 09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
09102	TRANSF TO FUND BALANCE			3,000,000	3,000,000	
CHARACTER 09	SUBTOTAL			3,000,000	3,000,000	
DEPT ND	SUBTOTAL	4,073,065	3,274,046	6,909,480	6,909,480	300,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	109	532			
04937	TIMESHEET ALLOCATION-SALARY	7,221	38,450	35,000	35,000	3,719
04940	CHARGE OF OVERHEAD	34,120	171,398	115,098	115,098	43,910
04941	TIME SHEET ALLOCATION--FRINGES	1,767	9,023			
04943	CAPITAL REIMBURSEMENT		2,254			
CHARACTER 03	SUBTOTAL	43,217	221,657	150,098	150,098	47,629
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND	350,000				
06200	IMPROVEMENTS TO BUILDINGS	151,604	2,991,978	785,940	785,940	265,628
06205	PROF SVC FOR 06200	56,836	9,475	66,040	66,040	7,703
06300	IMPROV OTHER THAN BLDGS	47,990		982,861	982,861	63,606
06305	PROF SVC FOR 06300					2,391
06399	BULK PURCHASES			34,914	34,914	
06401	MACHINERY & EQUIP					103,125
06402	FURNITURE & FIXTURES		241,540			5,760
CHARACTER 06	SUBTOTAL	606,430	3,242,993	1,869,755	1,869,755	448,213
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS		75,509			
CHARACTER 09	SUBTOTAL		75,509			
DEPT PD	SUBTOTAL	649,647	3,540,159	2,019,853	2,019,853	495,842

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	88	63			
04937	TIMESHEET ALLOCATION-SALARY	16,479	23,754	86,023	86,023	
04940	CHARGE OF OVERHEAD	56,355	135,173	573,246	573,246	111,360
04941	TIME SHEET ALLOCATION--FRINGES	4,805	6,526			
CHARACTER 03 SUBTOTAL		77,727	165,516	659,269	659,269	111,360
CHARACTER:06 CAPITAL OUTLAY						
06200	IMPROVEMENTS TO BUILDINGS	238,174	3,792,233	2,514,140	2,514,140	
06205	PROF SVC FOR 06200	52,040	30,101	79,701	79,701	
06300	IMPROV OTHER THAN BLDGS	1,118,384	826,110	2,978,101	2,978,100	671,440
06305	PROF SVC FOR 06300	94,068	290,783	635,601	635,601	87,200
06401	MACHINERY & EQUIP		6,008	78,581	78,581	
06407	COMPUTERS - HARDWARE/SOFTWARE		55,660	125,063	125,063	
CHARACTER 06 SUBTOTAL		1,502,666	5,000,895	6,411,187	6,411,186	758,640
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		592	4,708	4,708	
CHARACTER 09 SUBTOTAL			592	4,708	4,708	
DEPT	PR SUBTOTAL	1,580,393	5,167,003	7,075,164	7,075,163	870,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	56	241	72	72	
04937	TIMESHEET ALLOCATION-SALARY	3,937	17,655	287,241	287,241	229,030
04940	CHARGE OF OVERHEAD	84,355	117,969	619,312	619,312	489,021
04941	TIME SHEET ALLOCATION--FRINGES	1,057	6,233	1,333	1,333	
CHARACTER 03 SUBTOTAL		89,405	142,098	907,958	907,958	718,051
CHARACTER:06 CAPITAL OUTLAY						
06200	IMPROVEMENTS TO BUILDINGS	375,582	318,282	2,376,670	2,376,670	3,309,590
06205	PROF SVC FOR 06200	6,376	113,174	67,169	67,169	250,800
06300	IMPROV OTHER THAN BLDGS	172,440	286,114	7,552,334	7,552,304	279,787
06305	PROF SVC FOR 06300	97,014	96,269	439,350	439,350	
06401	MACHINERY & EQUIP	11,838	10,100			538,410
06402	FURNITURE & FIXTURES	1,991	22,192	491,708	491,708	
06407	COMPUTERS - HARDWARE/SOFTWARE		20,308			
06600	BOOKS AND PUBLICATIONS	3,011				
CHARACTER 06 SUBTOTAL		668,252	866,439	10,927,231	10,927,201	4,378,587
DEPT	PW SUBTOTAL	757,657	1,008,537	11,835,189	11,835,159	5,096,638

DEPARTMENT EXPENDITURES

SUBFUND : 321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT : TT TAMPA THEATRE (215)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06210	BUILDINGS					2,000,000
CHARACTER 06 SUBTOTAL						2,000,000
DEPT	TT SUBTOTAL					2,000,000

**CAPITAL IMPROVEMENT PROJECTS**

**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	<u>90,000</u>	
DEPARTMENT TOTAL		131,740

**NEIGHBORHOOD SERVICES**

PUBLIC ART	<u>100,000</u>	
DEPARTMENT TOTAL		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	<u>50,000</u>	
DEPARTMENT TOTAL		1,250,000

**TECHNOLOGY AND INNOVATION**

ENTERPRISE CONTENT MANAGEMENT	400,000	
ENTERPRISE BUSINESS TRANSPORTATION	<u>2,000,000</u>	
DEPARTMENT TOTAL		2,400,000

**CAPITAL IMPROVEMENT PROJECTS**

<b>FIRE RESCUE</b>		
<b>FIRE STATION IMPROVEMENTS</b>	<b><u>100,000</u></b>	
<b>DEPARTMENT TOTAL</b>		<b>100,000</b>
<b>NON DEPARTMENTAL</b>		
<b>INTERIOR RENOVATIONS</b>	<b><u>300,000</u></b>	
<b>DEPARTMENT TOTAL</b>		<b>300,000</b>
<b>POLICE</b>		
<b>OUTDOOR POLICE FIRING RANGE</b>	<b>465,000</b>	
<b>CERAMIC TILE INSTALLATION</b>	<b><u>30,842</u></b>	
<b>DEPARTMENT TOTAL</b>		<b>495,842</b>
<b>PARKS AND RECREATION</b>		
<b>IRRIGATION AND LIGHTING - RADIO CONTROLLED</b>	<b>100,000</b>	
<b>PARKS AND RECREATION SIGN REPLACEMENT</b>	<b>50,000</b>	
<b>WOOD FLOOR AND PAINTING IMPROVEMENTS</b>	<b>120,000</b>	
<b>LANDSCAPE AND XERISCAPE REPLACEMENT</b>	<b>50,000</b>	
<b>POOL FACILITY IMPROVEMENTS</b>	<b>125,000</b>	
<b>FACILITY RENOVATIONS / IMPROVEMENTS</b>	<b>150,000</b>	
<b>COURTS, SIDEWALKS, AND TRAIL IMPROVEMENTS</b>	<b>175,000</b>	
<b>MASTER PLANS</b>	<b><u>100,000</u></b>	
<b>DEPARTMENT TOTAL</b>		<b>870,000</b>
<b>PUBLIC WORKS</b>		
<b>STATIONARY FUEL TANKS</b>	<b>90,000</b>	
<b>ROOF REPLACEMENT</b>	<b>200,000</b>	
<b>TERMITE ERADICATION</b>	<b>54,350</b>	

**CAPITAL IMPROVEMENT PROJECTS**

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 (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 – GADSEN PARK RESTROOMS	<u>77,832</u>	
DEPARTMENT TOTAL		5,096,638
TAMPA THEATRE		
TAMPA THEATRE LOBBY	<u>2,000,000</u>	
DEPARTMENT TOTAL		<u>2,000,000</u>
FUND TOTAL		<u>12,744,220</u>