

REVENUE REPORT

FUND : 120 UTILITY TAX

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 31 TAXES						
314100	U/TAX-ELECTRICITY	25,207,232	24,752,937	24,950,118	25,495,525	25,750,480
314300	U/TAX-WATER	3,384,344	3,392,308	3,452,031	3,731,539	4,104,693
314400	U/TAX-GAS	389,753	489,058	499,061	537,964	564,862
314410	U/TAX-PEOPLES GAS	681,031	665,591	675,601	608,041	608,041
315191	COMMUNICATIONS SERVICES TAX					27,708,295
CHARACTER 31	SUBTOTAL	29,662,360	29,299,894	29,576,811	30,373,069	58,736,371
CHARACTER 33 INTERGOVERNMENTAL REVENUE						
335191	COMMUNICATIONS SERVICES TAX	28,242,685	27,589,932	28,331,544	27,198,282	
CHARACTER 33	SUBTOTAL	28,242,685	27,589,932	28,331,544	27,198,282	
CHARACTER: 36 MISCELLANEOUS REVENUES						
364400	SALE OF CITY PROPERTY	497,254	831,753	2,329,125	2,329,125	400,000
369100	REV SHORTFALL RESERVE			-580,000		-580,000
369971	BAD DEBT COLLECTIONS	8,594	11,782	10,994	13,450	11,250
369990	MISCELLANEOUS REVENUES				7,863	
369999	TRF FR FUND BALANCE					7,111,632
CHARACTER 36	SUBTOTAL	505,848	843,535	1,760,119	2,350,438	6,942,882
CHARACTER: 38 OTHER SOURCES						
381013	TRSF FR T&A (621-150)	26,240	184,590	1,070,800	1,070,800	
381047	TRSF FR TRUST & AGENCY (621-150-FED)	56,689				
381049	TRSF FR TRUST & AGENCY (621-260)	22,050	8,528			
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	159,351	46,432	59,424	59,424	
381094	TRSF FR CSC-PLUMBING SVC ENHANCEMENT	139,320		150,156	150,156	
381100	TRSF FR PARKING	112,550	109,550	109,550	110,750	110,150
381102	TRSF FR CSC-ELECTRICAL SVC ENHNCMNT	147,161		106,998	106,998	
381130	TRSF FR EAST TAMPA-CRA		96,384			
CHARACTER 38	SUBTOTAL	663,361	445,484	1,496,928	1,498,128	110,150
FUND 120	SUBTOTAL	59,074,254	58,178,845	61,165,402	61,419,917	65,789,403

UTILITY TAX FUND SUMMARY

UTILITY TAX REVENUES

UTILITY TAXES	31,028,076
COMMUNICATION SERVICES TAX	27,708,295
MISCELLANEOUS	411,250
TRANSFER FROM OTHER FUNDS	110,150
FUND BALANCE	7,111,632
REVENUE RESERVE SHORTFALL	<u>(580,000)</u>

TOTAL REVENUES

65,789,403

UTILITY TAX EXPENDITURES

TRANSFER TO GENERAL FUND	34,507,227
TRANSFER TO CABLE FUND	2,327,497
TRANSFER TO STORMWATER FUND	7,731,405
TRANSFER TO CAPITAL IMPROVEMENT PROJECTS FUND	10,794,220
EQUIPMENT AND FURNITURE	1,879,721
DEBT SERVICE	2,883,771
OTHER	378,187

FLEET MAINTENANCE CAPITAL

VEHICLES	4,767,375
RADIOS	<u>220,000</u>
CONTINGENCY RESERVE	<u>300,000</u>

TOTAL EXPENDITURES

65,789,403

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 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
04100	COMMUNICATION SVC		-20			
CHARACTER 03	SUBTOTAL		-20			
CHARACTER: 06	CAPITAL OUTLAY					
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH		10,503	14,640	14,640	14,640
06401	MACHINERY & EQUIP	197,641	10,596			
06402	FURNITURE & FIXTURES		3,685	6,974	6,974	
06407	COMPUTERS - HARDWARE/SOFTWARE		58,489	25,686	25,686	19,644
06600	BOOKS AND PUBLICATIONS	28,857	20,958			
CHARACTER 06	SUBTOTAL	226,498	104,231	47,300	47,300	34,284
DEPT BC	SUBTOTAL	226,498	104,211	47,300	47,300	34,284

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 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
06200	IMPROVEMENTS TO BUILDINGS			11,612	11,612	
06401	MACHINERY & EQUIP	25,963	6,527	5,823	5,823	
06407	COMPUTERS - HARDWARE/SOFTWARE			16,840	16,840	3,900
06600	BOOKS AND PUBLICATIONS	22,050	5,528			
CHARACTER 06	SUBTOTAL	48,013	12,055	34,275	34,275	3,900
DEPT CA	SUBTOTAL	48,013	12,055	34,275	34,275	3,900

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CC CONVENTION CENTER
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ EXPENDITURE DETAIL			FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH				4,100	1,574	4,500
06401	MACHINERY & EQUIP		17,052	4,779	13,400	15,926	
06407	COMPUTERS - HARDWARE/SOFTWARE			95,828			
CHARACTER 06 SUBTOTAL			17,052	100,607	17,500	17,500	4,500
DEPT	CC	SUBTOTAL	17,052	100,607	17,500	17,500	4,500

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CE CODE ENFORCEMENT AND BUSINESS TAX
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ EXPENDITURE DETAIL			FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP		10,977	14,265	705	705	
06402	FURNITURE & FIXTURES			13,691			
06407	COMPUTERS - HARDWARE/SOFTWARE			5,839	68,297	11,412	10,000
CHARACTER 06 SUBTOTAL			10,977	33,795	69,002	12,117	10,000
DEPT	CC	SUBTOTAL	10,977	33,795	69,002	12,117	10,000

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CK CITY CLERK
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ EXPENDITURE DETAIL			FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH			4,376			
06401	MACHINERY & EQUIP		66,581	86,622	6,761	6,761	6,461
CHARACTER 06 SUBTOTAL			66,581	90,998	6,761	6,761	6,461
DEPT	CK	SUBTOTAL	66,581	90,998	6,761	6,761	6,461

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CL CITY COUNCIL
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ EXPENDITURE DETAIL			FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH				2,452	2,452	2,472
06401	MACHINERY & EQUIP				2,472	2,472	5,823
CHARACTER 06 SUBTOTAL					4,924	4,924	8,295
DEPT	CL	SUBTOTAL			4,924	4,924	8,295

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 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
06401	MACHINERY & EQUIP	177,008				
06402	FURNITURE & FIXTURES			3,000		
06407	COMPUTERS - HARDWARE/SOFTWARE		618,983	366,869	282,618	345,843
06600	BOOKS AND PUBLICATIONS	106,019		2,035		
CHARACTER 06 SUBTOTAL		283,027	618,983	371,904	282,618	345,843
DEPT	DP SUBTOTAL	283,027	618,983	371,904	282,618	345,843

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :FD FIRE RESCUE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH		13,129	43,163	42,990	
06399	BULK PURCHASES	11,314	10,312	57,755	57,754	11,670
06401	MACHINERY & EQUIP	138,820	82,069	93,077	93,076	145,095
06402	FURNITURE & FIXTURES		11,453	11,412	11,412	
06407	COMPUTERS - HARDWARE/SOFTWARE		10,791	71,425	71,424	38,521
06600	BOOKS AND PUBLICATIONS		9,400	1,840	1,840	
CHARACTER 06 SUBTOTAL		150,134	137,154	278,672	278,496	195,286
DEPT	FD SUBTOTAL	150,134	137,154	278,672	278,496	195,286

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :HR HUMAN RESOURCES
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ EXPENDITURE DETAIL			FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP		4,010		3,190	3,190	
06407	COMPUTERS - HARDWARE/SOFTWARE				8,563	8,563	7,200
CHARACTER 06 SUBTOTAL			4,010		11,753	11,753	7,200
DEPT	HR	SUBTOTAL	4,010		11,753	11,753	7,200

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :IA INTERNAL AUDIT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ EXPENDITURE DETAIL			FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP		3,000				
06407	COMPUTERS - HARDWARE/SOFTWARE				6,000	6,000	6,000
CHARACTER 06 SUBTOTAL			3,000		6,000	6,000	6,000
DEPT	IA	SUBTOTAL	3,000		6,000	6,000	6,000

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :LG LEGAL
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH		5,325			
06401	MACHINERY & EQUIP	1,057	5,823	19,701	19,701	19,701
06402	FURNITURE & FIXTURES	6,638	2,598			
CHARACTER 06	SUBTOTAL	7,695	13,746	19,701	19,701	19,701
DEPT LG	SUBTOTAL	7,695	13,746	19,701	19,701	19,701

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 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
03101	OTHER-PROF SVC	16,583	19,687	10,325	10,325	7,424
04902	BAD DEBT EXPENSE	33,383	38,014			
04999	CONTINGENCY			184,240	184,240	300,000
CHARACTER 03	SUBTOTAL	49,966	57,701	194,565	194,565	307,424
CHARACTER:06	CAPITAL OUTLAY					
06399	BULK PURCHASES	56,642	16,845			
06401	MACHINERY & EQUIP	8,980	128,961	650,122	650,122	650,000
06405	PROF SVC FOR 064XX		28,380			
06407	COMPUTERS - HARDWARE/SOFTWARE		5,594	27,381	27,380	
06600	BOOKS AND PUBLICATIONS		39,000			
CHARACTER 06	SUBTOTAL	65,622	218,780	677,503	677,502	650,000
CHARACTER:07	DEBT SERVICE					
07300	FISCAL AGENT FEES	2,724	2,919	897	897	763
CHARACTER 07	SUBTOTAL	2,724	2,919	897	897	763
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			300,000	300,000	170,000
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	100,000	100,000	100,000	100,000	100,000
CHARACTER 08	SUBTOTAL	100,000	100,000	400,000	400,000	270,000
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	45,794,242	32,746,028	45,402,697	45,251,973	55,360,349
09101	TRANSF TO DEBT SVC	4,846,389	2,741,469	2,901,737	2,901,737	2,883,771
09102	TRANSF TO FUND BALANCE			1,850,000		
CHARACTER 09	SUBTOTAL	50,640,631	35,487,497	50,154,434	48,153,710	58,244,120
DEPT ND	SUBTOTAL	50,858,943	35,866,897	51,427,399	49,426,674	59,472,307

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 DEPT : PD POLICE DEPARTMENT
 CHARACTER: 06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06205	PROF SVC FOR 06200		3,800			
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH			99,034	99,034	119,400
06399	BULK PURCHASES	87,102		10,725	10,725	
06400	TRANSP EQUIP	26,240	120,669	2,035,125	2,035,125	
06401	MACHINERY & EQUIP	459,351	326,217	1,504,971	1,504,971	69,900
06405	PROF SVC FOR 064XX	12,000				
06407	COMPUTERS - HARDWARE/SOFTWARE		8,632	68,486	68,477	141,483
06600	BOOKS AND PUBLICATIONS	43,750	26,672	38,250	38,250	
CHARACTER 06	SUBTOTAL	628,443	485,990	3,756,591	3,756,582	330,783
DEPT PD	SUBTOTAL	628,443	485,990	3,756,591	3,756,582	330,783

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 DEPT : PO PURCHASING
 CHARACTER: 06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	10,261	15,383	9,885	9,885	9,134
06600	BOOKS AND PUBLICATIONS	5,000	3,350	950	950	
CHARACTER 06	SUBTOTAL	15,261	18,733	10,835	10,835	9,134
DEPT PO	SUBTOTAL	15,261	18,733	10,835	10,835	9,134

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 DEPT : PR PARKS AND RECREATION
 CHARACTER: 06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06400	TRANSP EQUIP			6,000	6,000	
06401	MACHINERY & EQUIP	100,785	28,339	94,859	94,859	48,023
06402	FURNITURE & FIXTURES			12,200	12,200	26,200
06407	COMPUTERS - HARDWARE/SOFTWARE		16,390	56,014	56,014	27,500
06600	BOOKS AND PUBLICATIONS	45,185	1,582			
CHARACTER	06 SUBTOTAL	145,970	46,311	169,073	169,073	101,723
DEPT	PR SUBTOTAL	145,970	46,311	169,073	169,073	101,723

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 DEPT : PW PUBLIC WORKS
 CHARACTER: 01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01210	HOLIDAY PAY	-9,716				
01211	FLOATING HOLIDAY	9,716				
06200	IMPROVEMENTS TO BUILDINGS			8,633	8,633	
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH		1,025	31,512	23,362	3,500
06401	MACHINERY & EQUIP	105,556	52,618	26,814	25,145	2,000
06402	FURNITURE & FIXTURES	4,735	5,566			
06407	COMPUTERS - HARDWARE/SOFTWARE		74,957	133,367	135,036	122,416
06600	BOOKS AND PUBLICATIONS	30,328	29,258			
CHARACTER	06 SUBTOTAL	140,619	163,424	200,326	192,176	127,916
DEPT	PW SUBTOTAL	140,619	163,424	200,326	192,176	127,916

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 DEPT : RF REVENUE AND FINANCE
 CHARACTER: 06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH			9,961	9,961	
06399	BULK PURCHASES		28,321			
06401	MACHINERY & EQUIP	26,829	8,496	1,245	1,245	
06402	FURNITURE & FIXTURES	8,326	6,348			
06407	COMPUTERS - HARDWARE/SOFTWARE		534	29,037	29,037	17,695
06600	BOOKS AND PUBLICATIONS	3,377				
CHARACTER 06 SUBTOTAL		38,532	43,699	40,243	40,243	17,695
DEPT	RF SUBTOTAL	38,532	43,699	40,243	40,243	17,695

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 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
06401	MACHINERY & EQUIP					1,000
CHARACTER 06 SUBTOTAL						1,000
DEPT	TT SUBTOTAL					1,000

DEPARTMENT EXPENDITURES

SUBFUND :122 U TAX-VEHICLES (OLD 358)
 DEPT :FE ELECTRONICS
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06399	BULK PURCHASES	283,174	224,857	217,814	217,814	220,000
06401	MACHINERY & EQUIP		34,922	84,030	84,030	
CHARACTER 06 SUBTOTAL		283,174	259,779	301,844	301,844	220,000
DEPT	FE SUBTOTAL	283,174	259,779	301,844	301,844	220,000

DEPARTMENT EXPENDITURES

SUBFUND :122 U TAX-VEHICLES (OLD 358)
 DEPT :FM FLEET MAINTENANCE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC			100,000	100,000	100,000
CHARACTER 03 SUBTOTAL				100,000	100,000	100,000
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	265,007	55,498	538,108	538,108	
06400	TRANSP EQUIP	4,160,585	3,237,984	9,746,389	7,253,793	4,767,375
06401	MACHINERY & EQUIP	640,989	259,443	124,539	124,539	
06403	VEHICLE REFURBISHMENT	116,500	49,804			
CHARACTER 06 SUBTOTAL		5,183,081	3,602,729	10,409,036	7,916,440	4,767,375
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	56,513				
		56,513				
DEPT	FM SUBTOTAL	5,239,594	3,602,729	10,509,036	8,016,440	4,867,375