

**CITY OF TAMPA**  
**FY2001**  
**COMBINED SUMMARY OF FUNDS**  
**(Excluding Fund to Fund Transfers)**

**TAX OPERATING FUNDS** \$ 290,536,327

**OTHER FUNDS:**

Community Development Block Grant	\$	6,401,070	
State Housing Initiatives Partnership		2,431,784	
Home Investment Partnerships Grant		2,689,000	
Emergency Shelter Grants Program		174,000	
Housing Opportunities for Persons With AIDS Grant		1,816,000	
Urban Development Action Grant Repayments		388,000	
<b>TOTAL OTHER FUNDS</b>			13,899,854

**ENTERPRISE FUNDS** 195,493,354

**INTERNAL SERVICE FUNDS** 6,811,855

**TOTAL FUNDS APPROPRIATED IN THIS BUDGET** \$ 506,741,390

**BOND/STATE LOAN FUNDS AVAILABLE IN FY2001:**

Utility Tax Construction Bond	\$	3,640,000	
Local Option Gas Tax Construction Bond		11,465,750	
Utility Tax Improvement Bond		17,835,000	
Water Bond/State Loan		28,305,000	
Solid Waste Bond		42,090,100	
<b>TOTAL BOND FUNDS</b>			103,335,850

**TOTAL EXPENDITURE BUDGET (ALL FUNDS)** \$ 610,077,240

A MORE DETAILED SUMMARY FOLLOWS

**CITY OF TAMPA  
FY2001  
SUMMARY BY FUNDS**

**TAX OPERATING FUNDS**

<b>General Fund</b>			\$ 226,044,498
<b>Utility Tax Fund</b>		\$ 51,267,847	
Less Transfer To:			
Capital Improvement Projects	\$ 9,007,500		
General Fund	<u>27,658,041</u>	<u>36,665,541</u>	14,602,306
<b>Guaranteed Entitlement-State Revenue Sharing and Occupational License Revenue Funds</b>			
		\$ 14,377,302	
Less Transfer To: General Fund		<u>2,716,437</u>	11,660,865
<b>Cable Communications Fund</b>		\$ 3,053,000	
Less Transfer To:			
Capital Improvement Projects		<u>500,000</u>	2,553,000
<b>Local Option Gas Tax Revenue Fund</b>		\$ 10,194,113	
Less Transfer To:			
Local Option Gas Tax Construction Fund		<u>6,595,594</u>	3,598,519
<b>Utility Tax Capital Improvement Fund</b>			10,248,088
<b>Community Investment Tax Fund</b>			11,511,504
<b>Local Option Gas Tax Construction Fund</b>			6,805,594
<b>Transportation Impact Fee Construction Fund</b>			<u>3,511,953</u>
<b>TOTAL TAX OPERATING FUNDS</b>			<u>\$ 290,536,327</u>

**OTHER FUNDS**

<b>Community Development Block Grant</b>			\$ 6,401,070
<b>State Housing Initiatives Partnership</b>			2,431,784
<b>Home Investment Partnerships Grant</b>			2,689,000
<b>Emergency Shelter Grants Program</b>			174,000
<b>Housing Opportunities for Persons With AIDS Grant</b>			1,816,000
<b>Urban Development Action Grant Repayments</b>			388,000
<b>Fire and Police Pension Fund</b>		\$ 228,136,596	
Less Transfer From Other Funds		<u>228,136,596</u>	0
<b>General Employee Pension Fund</b>		\$ 57,729,529	
Less Transfer From Other Funds		<u>57,729,529</u>	0
<b>TOTAL OTHER FUNDS</b>			<u>\$ 13,899,854</u>
<b>PAGE TOTAL</b>			<u>\$ 304,436,181</u>

**CITY OF TAMPA  
FY2001  
SUMMARY BY FUNDS**

CONTINUED..			
PREVIOUS PAGE TOTAL			\$ 304,436,181
<b><u>ENTERPRISE FUNDS</u></b>			
<b>Parking Fund</b>		\$ 17,307,021	
Less: Transfer to General/Utility Tax Funds		<u>457,167</u>	16,849,854
<b>Sanitary Sewers Fund</b>		\$ 74,643,677	
Less: Transfer to Other Funds		<u>9,000</u>	74,634,677
<b>Water Fund</b>		\$ 54,082,425	
Less: Transfer to Other Funds		<u>18,829</u>	54,063,596
<b>Solid Waste Fund</b>		\$ 48,838,865	
Less: Transfer to Other Funds		<u>21,638</u>	48,817,227
<b>Utility Service Fund</b>		\$ 5,083,111	
Less: Utility Accounting Billing	\$ 3,804,156		
Water Resources Billing	<u>296,955</u>	<u>4,101,111</u>	982,000
<b>Marina Fund</b>			<u>146,000</u>
<b>TOTAL ENTERPRISE FUNDS</b>			<u>\$ 195,493,354</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>			
<b>Self Insurance Fund</b>		\$ 29,561,127	
Less: Charges To User Departments		<u>22,919,481</u>	\$ 6,641,646
<b>Administrative Services Fund</b>		\$ 568,888	
Less: Charges To User Departments		<u>562,888</u>	6,000
<b>Fleet Maintenance Fund</b>		\$ 9,184,754	
Less: Charges To User Departments		<u>9,020,545</u>	<u>164,209</u>
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<u>\$ 6,811,855</u>
<b>TOTAL FUNDS APPROPRIATED IN THIS BUDGET</b>			<u><u>\$ 506,741,390</u></u>

## EXECUTIVE SUMMARY FY2001 GENERAL FUND

### REVENUES

Aviation Authority	\$	2,508,747	
Building Fees		4,207,561	
Fines and Forfeitures		2,192,613	
Franchise Fees		17,246,138	
Interest Earnings		4,194,503	
One Cent Gas Tax		1,785,999	
Other Fees and Charges		32,489,685	
Property Tax		83,364,124	
Sales Tax		25,205,371	
State Revenue Sharing		3,716,753	
Transfer from Occupational License Fund		2,674,078	
Transfers from Other Funds		2,788,415	
Transfer from Utility Tax Fund		27,658,041	
Reserve for Revenue Shortfall		<u>&lt;1,700,000</u>	> \$ 208,332,028
Transfer from Fund Balance			<u>17,712,470</u>
<b>TOTAL REVENUES</b>			<b><u>\$ 226,044,498</u></b>

### EXPENDITURES

Administration	\$	3,115,854	
Business and Community Services		10,280,149	
Community Affairs		1,871,153	
Convention Center		6,042,669	
City Clerk		939,081	
City Council		683,350	
Management Information Systems		6,734,600	
Fire Rescue		38,958,963	
Internal Audit		800,827	
Legal		2,622,416	
Mayor		484,550	
Non-Departmental		14,197,270	
Police		91,945,285	
Purchasing		1,314,631	
Recreation		9,829,711	
Revenue and Finance		5,007,371	
Tampa Museum		839,389	
Tampa Theatre		160,788	
Parks		15,388,902	
Public Works		23,622,009	
Stormwater Management		<u>5,731,608</u>	\$ 240,570,576
Less Cost Allocation			<8,203,051 >
Less CIP Reimbursement			<u>&lt;6,323,027 &gt;</u>
<b>TOTAL EXPENDITURES</b>			<b><u>\$ 226,044,498</u></b>

## SELF INSURANCE FUND

### REVENUES

User Department Charges	\$ 10,499,547	
Department Health Contributions	12,419,934	
Employee Health Contributions	3,185,457	
Employee Long Term Disability Contributions	248,186	
Interest Earnings	758,281	
Retiree Health Contributions	2,165,028	
Property Damage Collections	284,694	
<b>TOTAL REVENUES</b>		<u>\$ 29,561,127</u>

### EXPENDITURES

Accidental and Group Life Insurance	\$ 842,532	
City Administration	819,577	
General Liability Insurance	2,330,079	
Health Insurance	18,151,282	
Long Term Disability Insurance	446,000	
Property Damage	1,685,820	
Unemployment Compensation	63,800	
Workers' Compensation	5,222,037	
<b>TOTAL EXPENDITURES</b>		<u>\$ 29,561,127</u>

## COMMUNITY DEVELOPMENT BLOCK GRANT

### REVENUES

Community Development Block Grant XXVI	\$ 4,844,000	
Mortgage Income	900,000	
Reprogrammed Prior Year Funds	657,070	
<b>TOTAL REVENUES</b>		<u>\$ 6,401,070</u>

### EXPENDITURES

Business and Community Services	\$ 4,092,161	
Community Affairs	10,000	
Non-Departmental-Subrecipient Agencies	926,321	
Capital Improvement Projects	861,931	
Revenue and Finance	510,657	
<b>TOTAL EXPENDITURES</b>		<u>\$ 6,401,070</u>

## STATE HOUSING INITIATIVES PARTNERSHIP

### REVENUES

State Housing Initiatives Partnership		<u>\$ 2,431,784</u>
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### EXPENDITURES

Business and Community Services		<u>\$ 2,431,784</u>
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## HOME INVESTMENT PARTNERSHIPS GRANT

### REVENUES

Home Investment Partnerships Grant	\$ 2,089,000	
Reprogrammed Prior Year Funds	<u>600,000</u>	
<b>TOTAL REVENUES</b>		<u>\$ 2,689,000</u>

### EXPENDITURES

Business and Community Services		<u>\$ 2,689,000</u>
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## EMERGENCY SHELTER GRANTS PROGRAM

### REVENUES

Emergency Shelter Grants Program		<u>\$ 174,000</u>
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### EXPENDITURES

Business and Community Services		<u>\$ 174,000</u>
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## HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS GRANT

### REVENUES

Housing Opportunities for Persons With AIDS Grant		<u>\$ 1,816,000</u>
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### EXPENDITURES

Business and Community Services		<u>\$ 1,816,000</u>
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## URBAN DEVELOPMENT ACTION GRANT REPAYMENTS

### REVENUES

Reprogrammed Prior Year Funds		<u>\$ 388,000</u>
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### EXPENDITURES

Business and Community Services		<u>\$ 388,000</u>
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## UTILITY TAX CAPITAL FUND

### REVENUES

Electric Utility Tax	\$	22,831,559	
Gas Utility Taxes		945,163	
Other Revenues		159,300	
Telephone Utility Taxes		21,007,514	
Transfer from Other Funds		162,080	
Water Utility Tax		2,484,680	\$ 47,590,296
Transfer from Fund Balance			<u>3,677,551</u>
<b>TOTAL REVENUES</b>			<u><u>\$ 51,267,847</u></u>

### EXPENDITURES

Administration	\$	15,200	
Business and Community Services		34,284	
Community Affairs		2,900	
Convention Center		17,500	
City Clerk		46,414	
City Council		5,472	
Management Information Systems		353,343	
Fire Rescue		256,844	
Internal Audit		3,000	
Legal		7,701	
Non-Departmental: Debt Svc and Transfers		36,371,256	
Capital Improvement Projects		9,007,500	
Police		565,910	
Purchasing		23,134	
Parks		56,359	
Public Works		135,166	
Recreation		11,779	
Revenue and Finance		57,500	
Stormwater Management		116,405	
Tampa Museum		9,757	
Tampa Theatre		1,000	
Fleet Maintenance		4,169,423	
<b>TOTAL EXPENDITURES</b>			<u><u>\$ 51,267,847</u></u>

## GUARANTEED ENTITLEMENT- STATE REVENUE SHARING

### REVENUES

State Revenue Sharing			<u><u>\$ 4,897,504</u></u>
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### EXPENDITURES

Transfer to Debt Service Fund	\$	4,855,145	
Transfer to General Fund		42,359	
<b>TOTAL EXPENDITURES</b>			<u><u>\$ 4,897,504</u></u>

## CABLE COMMUNICATIONS FUND

### REVENUES

Franchise Fees	\$ 2,500,000	
Interest Earnings	200,000	
Other	3,000	
Transfer from Fund Balance	350,000	
<b>TOTAL REVENUES</b>	<u>3,053,000</u>	<u>\$ 3,053,000</u>

### EXPENDITURES

Office of Cable Communications	\$ 1,378,201	
Capital Equipment	208,000	
Grants in Aid	472,886	
Transfer to Capital Improvement Projects Fund	500,000	
Transfer to Fund Balance	493,913	
<b>TOTAL EXPENDITURES</b>	<u>3,053,000</u>	<u>\$ 3,053,000</u>

## LOCAL OPTION GAS TAX REVENUE FUND

### REVENUES

Gas Tax	\$ 8,694,113	
Interest Earnings	75,000	
Transfer from Fund Balance	1,425,000	
<b>TOTAL REVENUES</b>	<u>10,194,113</u>	<u>\$ 10,194,113</u>

### EXPENDITURES

Transfer to Local Option Gas Tax		
Construction Fund	\$ 6,595,594	
Transfer to Debt Service	3,598,519	
<b>TOTAL EXPENDITURES</b>	<u>10,194,113</u>	<u>\$ 10,194,113</u>

## OCCUPATIONAL LICENSE TAX REVENUE FUND

### REVENUES

Occupational License Tax Revenue		<u>\$ 9,479,798</u>
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### EXPENDITURES

Transfer to General Fund	\$ 2,674,078	
Transfer to Debt Service	6,805,720	
<b>TOTAL EXPENDITURES</b>	<u>9,479,798</u>	<u>\$ 9,479,798</u>

**UTILITY TAX  
CAPITAL IMPROVEMENT FUND**

**REVENUES**

Transfer from Cable Communications Fund	\$	500,000	
Transfer from Trust and Agency		740,588	
Transfer from Utility Tax Fund		9,007,500	
<b>TOTAL REVENUES</b>		<b>9,007,500</b>	<b><u><u>\$ 10,248,088</u></u></b>

**EXPENDITURES**

Capital Improvement Projects	\$	9,148,088	
Transfer to Art in Public Places		100,000	
Transfer to Fund Balance		1,000,000	
<b>TOTAL EXPENDITURES</b>		<b>1,000,000</b>	<b><u><u>\$ 10,248,088</u></u></b>

**COMMUNITY INVESTMENT TAX FUND**

**REVENUES**

Community Investment Tax	\$	10,166,434	
Interest Earnings		1,345,070	
<b>TOTAL REVENUES</b>		<b>1,345,070</b>	<b><u><u>\$ 11,511,504</u></u></b>

**EXPENDITURES**

Capital Improvement Projects	\$	6,103,058	
Vehicles and Equipment		5,408,446	
<b>TOTAL EXPENDITURES</b>		<b>5,408,446</b>	<b><u><u>\$ 11,511,504</u></u></b>

**LOCAL OPTION  
GAS TAX CONSTRUCTION FUND**

**REVENUES**

Transfer from Local Option Gas Tax Revenue Fund	\$	6,595,594	
Aid in Construction-HARTline Sidewalks		135,000	
Interest Earnings		75,000	
<b>TOTAL REVENUES</b>		<b>75,000</b>	<b><u><u>\$ 6,805,594</u></u></b>

**EXPENDITURES**

Transportation Projects	\$	6,490,594	
Transfer to HARTline		315,000	
<b>TOTAL EXPENDITURES</b>		<b>315,000</b>	<b><u><u>\$ 6,805,594</u></u></b>

## TRANSPORTATION IMPACT FEE CONSTRUCTION FUND

### REVENUES

Transfer from Impact Fee Districts Fund		\$ 3,511,953
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### EXPENDITURES

Transportation Projects	\$ 3,434,606	
Transfer to HARTline	77,347	
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,511,953</b>

## PARKING FUND

### REVENUES

Interest Earnings	\$ 250,000	
Other	57,300	
Parking - Arena Events	760,000	
Parking Garages	10,741,527	
Parking Lots	1,022,822	
Parking Meters	1,848,800	
Parking Tickets	2,626,572	
<b>TOTAL REVENUES</b>		<b>\$ 17,307,021</b>

### EXPENDITURES

Parking Operations	\$ 10,184,226	
Debt Service	5,860,258	
Capital	553,688	
Transfer to General/Utility Tax Funds	457,167	
Transfer to General Reserve	251,682	
<b>TOTAL EXPENDITURES</b>		<b>\$ 17,307,021</b>

## SANITARY SEWERS FUND

### REVENUES

Disposal Service Charges	\$ 63,500,000	
Interest Earnings	2,200,000	
New Connections and Improvements	4,892,000	
Other	487,000	
Sale of Sludge	270,000	
Transfer From General Reserve	3,294,677	
<b>TOTAL REVENUES</b>		<b>\$ 74,643,677</b>

### EXPENDITURES

Sewer Operations	\$ 44,269,044	
Debt Service	23,801,406	
Capital	6,533,857	
Transfer to Other Funds	9,000	
Transfer to General Reserve	30,370	
<b>TOTAL EXPENDITURES</b>		<b>\$ 74,643,677</b>

## WATER FUND

### REVENUES

Aid in Construction	\$ 600,000	
Connection of Water Mains	1,251,450	
Contribution from Sanitary Sewers	400,000	
Hydrants and Sprinklers	824,000	
Installation Charges	1,215,400	
Interest Earnings	3,134,200	
Other	577,099	
Transfer from General Reserve	3,180,776	
Water Sales and Service Charges	42,600,800	
West Coast Regional Supply Authority Sales	298,700	
<b>TOTAL REVENUES</b>	<u>54,082,425</u>	<u>\$ 54,082,425</u>

### EXPENDITURES

Water Operations	\$ 37,001,959	
Debt Service	10,759,316	
Capital	6,302,321	
Transfer to Other Funds	18,829	
<b>TOTAL EXPENDITURES</b>	<u>54,082,425</u>	<u>\$ 54,082,425</u>

## SOLID WASTE FUND

### REVENUES

Disposal Service Charges	\$ 39,412,170	
Electricity	1,355,000	
Interest Earnings	1,018,000	
Other	1,784,540	
Tipping Fees	4,665,400	
Transfer from Fund Balance	603,755	
<b>TOTAL REVENUE</b>	<u>48,838,865</u>	<u>\$ 48,838,865</u>

### EXPENDITURES

Solid Waste Operations	\$ 39,912,545	
Debt Service	7,969,760	
Capital	934,922	
Transfer to Other Funds	21,638	
<b>TOTAL EXPENDITURES</b>	<u>48,838,865</u>	<u>\$ 48,838,865</u>

## MARINA FUND

### REVENUES

Boat Slip Rentals	\$	65,300	
Fuel Sales		51,200	
Interest Earnings		29,500	
<b>TOTAL REVENUES</b>			<u>\$ 146,000</u>

### EXPENDITURES

Marina Operations	\$	98,034	
Transfer to Fund Balance		47,966	
<b>TOTAL EXPENDITURES</b>			<u>\$ 146,000</u>

## UTILITY SERVICE FUND

### REVENUES

Interest Earnings	\$	118,000	
Service Charges		850,000	
County Meter Read Sales		14,000	
Utility Accounting Billings		3,804,156	
Water Resources Billings		296,955	
<b>TOTAL REVENUES</b>			<u>\$ 5,083,111</u>

### EXPENDITURES

Water Resources and Public Works	\$	296,955	
Utility Accounting		4,786,156	
<b>TOTAL EXPENDITURES</b>			<u>\$ 5,083,111</u>

## ADMINISTRATIVE SERVICES FUND

### REVENUES

Graphics and Typesetting	\$	121,724	
Mail Distribution		441,164	
Other Revenue		6,000	
<b>TOTAL REVENUES</b>			<u>\$ 568,888</u>

### EXPENDITURES

Graphics and Typesetting	\$	138,041	
Mail Distribution		430,847	
<b>TOTAL EXPENDITURES</b>			<u>\$ 568,888</u>

## FLEET MAINTENANCE FUND

### REVENUES

User Departmental Billing Revenue	\$ 9,020,545	
Interest Earnings	34,554	
Other	42,155	
Tampa Housing Authority Vehicle Maintenance	30,000	
Transfer from Fund Balance	57,500	
<b>TOTAL REVENUES</b>	<u>57,500</u>	<u>\$ 9,184,754</u>

### EXPENDITURES

Electronics	\$ 1,069,191	
Fleet Maintenance	8,115,563	
<b>TOTAL EXPENDITURES</b>	<u>8,115,563</u>	<u>\$ 9,184,754</u>

## FIRE AND POLICE PENSION FUND

### REVENUES

City of Tampa Contribution	\$ 5,319,478	
Dividend Income	13,000,000	
Employee Contribution	3,969,760	
Gain on Sale of Investments	45,000,000	
Interest Earnings	12,000,000	
Other	247,358	
State of Florida Contribution	3,600,000	
Unrealized Gain on Investments	145,000,000	
<b>TOTAL REVENUES</b>	<u>145,000,000</u>	<u>\$ 228,136,596</u>

### EXPENDITURES

Fire and Police Pension Board	\$ 202,358	
Fire and Police Pension	227,934,238	
<b>TOTAL EXPENDITURES</b>	<u>227,934,238</u>	<u>\$ 228,136,596</u>

## GENERAL EMPLOYEES PENSION FUND

### REVENUES

City of Tampa Contribution	\$ 1,744,304	
Dividend Income	3,054,380	
Employee Contribution	1,169,775	
Gain on Sale of Investments	25,195,284	
Interest Earnings	21,737,666	
Other Contributions	10,890	
Unrealized Gain on Investments	4,817,230	
<b>TOTAL REVENUES</b>	<u>4,817,230</u>	<u>\$ 57,729,529</u>

### EXPENDITURES

General Employees Pension		<u>\$ 57,729,529</u>
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## GENERAL FUND REVENUE COMPARISON

<u>REVENUES</u>	<u>FY2000 BUDGET</u>	<u>FY2000 PROJECTION</u>	<u>FY2001 BUDGET</u>
Aviation Authority	\$ 2,356,010	\$ 2,356,010	\$ 2,508,747
Building Fees	3,568,976	4,041,503	4,207,561 <sup>(1)</sup>
Cigarette Tax	1,107,484	1,216,964	0 <sup>(2)</sup>
Fines and Forfeitures	2,189,919	2,128,750	2,192,613
Franchise Fees	16,965,419	17,076,790	17,246,138
Interest Earnings	4,068,314	4,075,537	4,194,503
One Cent Gas Tax	1,706,858	1,706,858	1,785,999
Other Fees/Charges	32,313,958	32,472,184	32,489,685
Property Tax	77,694,030	77,694,030	83,364,124
Sales Tax	23,180,859	24,186,449	25,205,371
State Revenue Sharing	1,909,282	1,909,282	3,716,753 <sup>(2)</sup>
Occupational License Transfer	3,016,545	3,016,545	2,674,078 <sup>(3)</sup>
Transfer from Other Funds	2,185,273	2,516,493	2,788,415 <sup>(4)</sup>
Utility Tax Transfer	26,658,041	26,658,041	27,658,041
Transfer Fund Balance	16,966,639	0	17,712,470
Reserve for Revenue Shortfall	<1,700,000 >	0	<1,700,000 >
<b>TOTAL REVENUES</b>	<u><u>\$ 214,187,607</u></u>	<u><u>\$ 201,055,436</u></u>	<u><u>\$ 226,044,498</u></u>

(1) Reflects recent trends in overall new construction growth city-wide.

(2) Due to recent state legislation being enacted, tax revenue derived from local cigarette sales will now be distributed as part of state shared revenues. Budgeted numbers are based upon state estimates.

(3) Decrease due to higher payments on variable rate portion of Aquarium bonds.

(4) Represents increased use of forfeiture funds to match federal hiring grants and grant funds to support police officers contracted to participate in state sponsored programs.

**GENERAL FUND  
DEPARTMENTAL EXPENDITURE COMPARISON**

<u>DEPARTMENT</u>	<u>FY00 BUDGET</u>	<u>FY00 PROJECTION*</u>	<u>FY01 BUDGET</u>
Administration	\$ 2,934,020	\$ 2,973,258	\$ 3,115,854
Business and Community Services	9,568,388	9,736,407	10,280,149 <sup>(1)</sup>
Community Affairs	1,690,450	1,929,703	1,871,153 <sup>(2)</sup>
Convention Center	5,701,595	5,645,846	6,042,669
City Clerk	937,331	911,698	939,081
City Council	640,544	638,463	683,350
Management Information Systems	5,803,913	6,309,101	6,734,600 <sup>(3)</sup>
Fire Rescue	36,280,193	36,501,782	38,958,963
Internal Audit	736,717	735,449	800,827
Legal	2,412,513	2,418,157	2,622,416
Mayor	479,823	458,445	484,550
Non-Departmental	13,066,256	13,093,130	14,197,270
Police	89,246,965	89,205,859	91,945,285
Purchasing	1,264,958	1,198,043	1,314,631 <sup>(4)</sup>
Recreation	9,287,481	9,319,264	9,829,711
Revenue and Finance	4,803,968	4,883,474	5,007,371
Tampa Museum	840,736	840,945	839,389
Tampa Theatre	150,243	151,752	160,788
Parks	14,564,893	14,092,777	15,388,902
Public Works	22,468,498	23,199,567	23,622,009
Stormwater Management	5,524,883	5,786,036	5,731,608
<b>Sub Total</b>	<u>\$ 228,404,368</u>	<u>\$ 230,029,156</u>	<u>\$ 240,570,576</u>
Less Cost Allocation	<7,893,734 >	<7,893,734 >	<8,203,051 >
Less CIP Reimbursement	<6,323,027 >	<6,323,027 >	<6,323,027 >
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 214,187,607</u></u>	<u><u>\$ 215,812,395</u></u>	<u><u>\$ 226,044,498</u></u>

\*Projections include expenditure estimates for prior year encumbrance carry forwards that are not included in the FY00 Budget column.

(1) An additional \$1,209,450 of expenses related to Business and Community Services is budgeted in various departments.

(2) Represents normal increases for salaries and the transfer of two positions from Water Resources and Public Works Department to Community Affairs - Women and Minority Business Enterprise.

(3) Reflects increased hardware/software maintenance costs; reallocation of mainframe maintenance costs; and three new positions and operating costs to expand help desk services.

(4) An additional \$1,053,708 of expenses related to the Inventory System is budgeted in various departments.