

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
331588	FEMA-FED %-97/98 STORMS				215,722	
334110	FL-HIST PRESERVATION			720	720	
334588	FEMA-STATE %-97/98 STORMS				63,663	
334711	CULT/RECR-FDCA-FLORIDA COMMUNITIES TRUST			1,233,475	3,839,363	
337308	SWFWMD-CURIOSITY CREEK		10,608		26,911	
338299	HILLS COUNTY-AVIATION AUTHORITY				97,194	
338304	HILLS COUNTY-CURIOSITY CREEK				98,392	
CHARACTER 33 SUBTOTAL			10,608	1,234,195	4,341,965	
CHARACTER:34 CHARGES FOR SERVICES						
347250	LICENSE FEE-FORT BROOKE PARK	5,538				
CHARACTER 34 SUBTOTAL		5,538				
CHARACTER:36 MISCELLANEOUS REVENUES						
361160	INT EARNG-D/S TERM BONDS	33,924	169,682		200,000	
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-2,513	2,513			
361391	PENALTIES & INTEREST	2,466				
364400	SALE OF CITY PROPERTY		6,534,217	27,000	557,772	
364402	SALE OF MCDONALD TRAINING CTR,INC.	500,000				
364403	SALE OF POLICE PISTOL & RIFLE RANGE	4,061,118				
364404	SALE OF BARKSDALE PROPERTY	454,900				
366003	AIC-SO SEMINOLE HGTS ASSOC-RIVERCREST PK			15,000		
366017	AIC-BAYSHORE-DRINKING FOUNTAIN	500				
366018	AIC-HARBOR ISLAND INC	1,000,000	184,200			
366045	AIC-VANTAGE PROPERTY-ROCKY POINT	174,591				
366066	AIC-UPPER HILLSBORO STMW BASIN					12,515
366067	AIC-LOWER HILLSBORO STMW BASIN					100,550
366068	AIC-OLD TAMPA BAY STMW					73,624
366077	AIC-TAMPA PALMS STMW BASIN					2,000
366083	AIC-FORT BROOKE PARK			225,000	10,000	
366912	CONTRIB-DUCKWALL FOUNDATION-CULTURAL ART		235,000			
366924	CONTRIB-PLAYGROUND EQUIPMENT	28,208				
367368	UNREALIZED GAIN/LOSS:(PER FUND)	-66,747				
369008	CLAIMS REIMBURSEMENT	81,364				
369310	REF OF PY EXPENDITURES		10,355			
369999	TRF FR FUND BALANCE			6,709,247	6,709,247	
CHARACTER 36 SUBTOTAL		6,267,811	7,135,967	6,976,247	7,477,019	188,689

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
381008	TRSF FR U/TAX (102)	5,755,290	9,007,500	15,455,416	15,455,416	13,163,032
381010	TRANSF FR CABLE COMMUNICATIONS		500,000	500,000	500,000	500,000
381018	TRANSF FR (6G0-607 OR 621-050)		479,000	300,000	300,000	
381021	TRSF FR YBOR-CRA (630-197)	240,876	306,328	866,809	866,809	1,138,945
381049	TRSF FR TRUST & AGENCY (621-260)	213,000	301,873	89,740	89,740	
381053	TRANSFER FROM (431-400)	54,779				
381056	TRANSFER FROM PARKING	14,799				
381057	TRANS FROM (621-376)		215,000			
381060	TRANSFER FROM SEWER DEPT	88,353				
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND	62,951				
381069	TRSF FR HCC LAND SALES (621-025)	1,535,445	962,936	24,130	24,130	
381090	TRANS FR USF SHUTTLE TR FUND	846,019	103,000	442,944	442,944	563,130
CHARACTER 38 SUBTOTAL		8,811,512	11,875,637	17,679,039	17,679,039	15,365,107
FUND 320 SUBTOTAL		15,084,861	19,022,212	25,889,481	29,498,023	15,553,796

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :AD ADMINISTRATION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			5,000	5,000	
CHARACTER 03 SUBTOTAL				5,000	5,000	
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			35,000	35,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			70,000	70,000	
CHARACTER 06 SUBTOTAL				105,000	105,000	
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			100,000	100,000	100,000
CHARACTER 09 SUBTOTAL				100,000	100,000	100,000
DEPT AD SUBTOTAL				210,000	210,000	100,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :BC BUSINESS AND COMMUNITY SERVICES
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY				1,270	
04940	CHARGE OF OVERHEAD	368				
CHARACTER 03 SUBTOTAL		368			1,270	
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	1,000,000	1,193,600	10,000	2,500	10,000
06105	PROF SVC FOR 06100	166,219	127,035	114,058	98,759	90,000
06300	IMPROV OTHER THAN BLDGS	335,000	10,000	35,570	30,570	160,000
06305	PROF SVC FOR 06300	4,289				
06402	FURNITURE & FIXTURES			35,000		
CHARACTER 06 SUBTOTAL		1,505,508	1,330,635	194,628	131,829	260,000
DEPT BC SUBTOTAL		1,505,876	1,330,635	194,628	133,099	260,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY				17,503	
CHARACTER 03 SUBTOTAL					17,503	
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		26,474	168,526	166,223	
06300	IMPROV OTHER THAN BLDGS		2,400			
06305	PROF SVC FOR 06300			14,732	4,027	
06399	BULK PURCHASES		24,935	109,414	98,920	
06401	MACHINERY & EQUIP		30,360	3,812	3,812	25,000
06402	FURNITURE & FIXTURES	10,065	27,844	1,069	1,047	25,000
CHARACTER 06 SUBTOTAL		10,065	112,013	297,553	274,029	50,000
DEPT CC SUBTOTAL		10,065	112,013	297,553	291,532	50,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY	22		5,000	4,000	10,000
04940	CHARGE OF OVERHEAD	1,654	1,385			
04941	TIME SHEET ALLOCATION--FRINGES	3				
CHARACTER 03 SUBTOTAL		1,679	1,385	5,000	4,000	10,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	52,621	96,365	61,389	60,000	90,000
CHARACTER 06 SUBTOTAL		52,621	96,365	61,389	60,000	90,000
DEPT FD SUBTOTAL		54,300	97,750	66,389	64,000	100,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04301	ELECTRIC-UTILITY SVC		35	1		
04911	EQUIP-COST ALLOCATION	3,846	275	271	21,767	
04937	TIMESHEET ALLOCATION-SALARY	56,545	2,412	170,272	120,804	150,000
04940	CHARGE OF OVERHEAD	28,647	52,830	12,666	7,662	
04941	TIME SHEET ALLOCATION--FRINGES	10,542	529	200	750	
CHARACTER 03 SUBTOTAL		99,580	56,081	183,410	150,983	150,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND			3,208,850	3,207,520	
06105	PROF SVC FOR 06100		7,950	6,932	6,932	
06200	BUILDINGS & IMPROV TO BLDGS		34,257	2,541	1,161	626,971
06205	PROF SVC FOR 06200			8,063	8,063	
06300	IMPROV OTHER THAN BLDGS	85,732	430,352	1,476,318	1,291,243	1,298,945
06305	PROF SVC FOR 06300	75,315	87,928	1,694,558	1,639,453	
06401	MACHINERY & EQUIP		1,753	46,777	46,777	
06402	FURNITURE & FIXTURES		2,387	71,137	42,423	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		6,788			
CHARACTER 06 SUBTOTAL		161,047	571,415	6,515,176	6,243,572	1,925,916
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	100,000				
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF		500,000	215,000	214,909	
CHARACTER 08 SUBTOTAL		100,000	500,000	215,000	214,909	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS	55,726				
09101	TRANSF TO DEBT SVC		265,000			
09102	TRANSF TO FUND BALANCE			8,000,000	8,000,000	6,000,000
CHARACTER 09 SUBTOTAL		55,726	265,000	8,000,000	8,000,000	6,000,000
DEPT ND SUBTOTAL		416,353	1,392,496	14,913,586	14,609,464	8,075,916

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	2,969	10,533		340	
04934	SEWER DEPT-INTERDEPT CHARGES		250			
04937	TIMESHEET ALLOCATION-SALARY	25,832	27,547	101,135	26,756	2,500
04940	CHARGE OF OVERHEAD	127,423	62,343	953	34,047	
04941	TIME SHEET ALLOCATION--FRINGES	5,357	7,384		302	
04943	CAPITAL REIMBURSEMENT	2,562				
CHARACTER 03 SUBTOTAL		164,143	108,057	102,088	61,445	2,500
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		6,264,563	3,484,638	3,484,638	
06105	PROF SVC FOR 06100	24,625	43,899	88,532	55,572	
06200	BUILDINGS & IMPROV TO BLDGS	985,262	551,329	573,777	573,778	
06205	PROF SVC FOR 06200		14,380	2,930	2,930	
06300	IMPROV OTHER THAN BLDGS	1,174,576	1,145,902	1,261,455	1,441,760	587,500
06305	PROF SVC FOR 06300	5,601	17,463	662,983	87,140	50,000
06401	MACHINERY & EQUIP	48,964	12,420			
CHARACTER 06 SUBTOTAL		2,239,028	8,049,956	6,074,315	5,645,818	637,500
DEPT PR SUBTOTAL		2,403,171	8,158,013	6,176,403	5,707,263	640,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	2,974	112	129	575	
04937	TIMESHEET ALLOCATION-SALARY	23,113	699	56,449	38,250	216,000
04940	CHARGE OF OVERHEAD	182,071	82,038	28,238	65,404	6,750
04941	TIME SHEET ALLOCATION--FRINGES	4,778	144	159	575	
CHARACTER 03 SUBTOTAL		212,936	82,993	84,975	104,804	222,750
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	192,862	154,968	1,369,049	1,252,012	692,000
06205	PROF SVC FOR 06200	30,098	340,223	78,207	60,207	20,000
06300	IMPROV OTHER THAN BLDGS	1,464,960	211,057	90,523	26,309	483,000
06305	PROF SVC FOR 06300	29,038	31,680	187,200	187,200	42,000
06401	MACHINERY & EQUIP	38,759	38,457			
06402	FURNITURE & FIXTURES	140,685	133,451	113	113	200,000
06405	PROF SVC FOR 06400	6,230	1,209			
CHARACTER 06 SUBTOTAL		1,902,632	911,045	1,725,092	1,525,841	1,437,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	846,019	439,561	442,944	442,944	563,130
CHARACTER 08 SUBTOTAL		846,019	439,561	442,944	442,944	563,130
DEPT PW SUBTOTAL		2,961,587	1,433,599	2,253,011	2,073,589	2,222,880

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	1,552	41		10	
04937	TIMESHEET ALLOCATION-SALARY	13,704	856	48,993	2,525	8,400
04940	CHARGE OF OVERHEAD	12,795	11,598		26,367	
04941	TIME SHEET ALLOCATION--FRINGES	3,065	181		25	71,600
CHARACTER 03 SUBTOTAL		31,116	12,676	48,993	28,927	80,000
CHARACTER:06 CAPITAL OUTLAY						
06205	PROF SVC FOR 06200	5,000	14,150			100,000
06300	IMPROV OTHER THAN BLDGS	71,005	63,448	452,812	434,064	
06305	PROF SVC FOR 06300	45,331	21,654	21,387	17,886	
CHARACTER 06 SUBTOTAL		121,336	99,252	474,199	451,950	100,000
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF		175,000	175,000	175,000	100,000
CHARACTER 08 SUBTOTAL			175,000	175,000	175,000	100,000
DEPT RC SUBTOTAL		152,452	286,928	698,192	655,877	280,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :ST STORMWATER MANAGEMENT
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	114,993	71,269	23,571	128	
04934	SEWER DEPT-INTERDEPT CHARGES	104,201	286,973			
04937	TIMESHEET ALLOCATION-SALARY	348,367	425,710	943,600	793,350	1,451,000
04940	CHARGE OF OVERHEAD	461,319	616,367	42,047	26,433	
04941	TIME SHEET ALLOCATION--FRINGES	65,674	81,744	16,499	777	
04942	INVENTORY CIP REIMBURSEMENT		105,004	19,283		
05224	OTHER-INVENTORY		514			
CHARACTER 03 SUBTOTAL		1,094,554	1,587,581	1,045,000	820,688	1,451,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		2,800	1,000	1,000	
06105	PROF SVC FOR 06100	7,794	2,144	36,519	3,200	
06300	IMPROV OTHER THAN BLDGS	1,581,528	2,516,491	3,482,244	3,527,008	2,374,000
06305	PROF SVC FOR 06300	582,575	225,583	319,093	145,937	
CHARACTER 06 SUBTOTAL		2,171,897	2,747,018	3,838,856	3,677,145	2,374,000
DEPT ST SUBTOTAL		3,266,451	4,334,599	4,883,856	4,497,833	3,825,000

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND

ADMINISTRATION

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

BUSINESS AND COMMUNITY SERVICES

DEMOLITION OF CITY STRUCTURES	170,000	
TITLE, APPRAISAL AND ASSESSMENT FEES	70,000	
PURCHASE OF LIEN PROPERTY	<u>20,000</u>	
DEPARTMENT TOTAL		260,000

CONVENTION CENTER

FURNITURE REPLACEMENT	25,000	
MACHINERY AND EQUIPMENT REPLACEMENT	<u>25,000</u>	
DEPARTMENT TOTAL		50,000

FIRE RESCUE

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

NON-DEPARTMENTAL

YBOR CITY IMPROVEMENTS	1,138,945	
CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	786,971	
INTERIOR RENOVATIONS	<u>150,000</u>	
DEPARTMENT TOTAL		2,075,916

PARKS

PLAYGROUND EQUIPMENT REPLACEMENT	100,000
TREE PROGRAM	100,000
LANDSCAPE REPLACEMENT	50,000
ANCILLARY EQUIPMENT REPLACEMENT	50,000
FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000

CAPITAL IMPROVEMENT PROJECTS

PARKS (CONTINUED)

IRRIGATION AND LIGHTING - RADIO CONTROLLED	50,000	
BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	50,000	
LANDSCAPING IMPROVEMENTS (MATCH)	50,000	
PARKS/RECREATION FACILITIES DESIGN (MATCH)	50,000	
XERISCAPE PROJECTS	25,000	
MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	
PARK SIGN REPLACEMENT	15,000	
BLEACHER SLAB ADDITIONS	15,000	
HIGHWAY BEAUTIFICATION (MATCH)	<u>10,000</u>	
DEPARTMENT TOTAL		640,000

PUBLIC WORKS

USF SHUTTLE CIRCULATOR SYSTEM	563,130	
TAMPA MUNICIPAL OFFICE BUILDING ELEVATOR UPGRADE	497,250	
TAMPA THEATRE SIDEWALK IMPROVEMENTS	300,000	
CITY HALL ELEVATOR REPLACEMENT	225,500	
INDUSTRIAL YARD FACILITY IMPROVEMENTS	200,000	
CLIMATE CONTROL	147,000	
ROOF REPLACEMENT	100,000	
STATIONARY FUEL TANKS	90,000	
TERMITE ERADICATION	50,000	
AMERICANS WITH DISABILITIES ACT MODIFICATIONS	<u>50,000</u>	
DEPARTMENT TOTAL		2,222,880

CAPITAL IMPROVEMENT PROJECTS

RECREATION

SOUTH TAMPA SOCCER FIELD	100,000	
RECREATION AND PARKS MASTER PLAN	100,000	
TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	<u>80,000</u>	
DEPARTMENT TOTAL		280,000

STORMWATER

STORMWATER IMPROVEMENTS	1,685,000	
HAMILTON AVENUE DITCH REPLACEMENT	1,025,000	
ROWLETT PARK DITCH REHABILITATION	350,000	
ROME AVENUE: CYPRESS STREET TO LAUREL STREET PIPE REHABILITATION	295,000	
SEDIMENT PROCESSING PILOT PROJECTS	200,000	
OJUS/TAKOMAH TRAIL RETENTION POND RECONSTRUCTION	170,000	
109 TH AND NORTH BOULEVARD FUEL TANK REPLACEMENT	<u>100,000</u>	
DEPARTMENT TOTAL		<u>3,825,000</u>

FUND TOTAL 9,553,796