

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
312110	LOCAL OPTION-RESORT TAX-CONV CENTERS			200,000	200,000	
CHARACTER 31 SUBTOTAL				200,000	200,000	
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331588	FEMA-FED %-97/98 STORMS	215,722				
334110	FL-HIST PRESERVATION	720				
334363	FDOT-JPA STORMWATER FILTRATION DEVICES				8,547	
334588	FEMA-STATE %-97/98 STORMS	63,663				
334708	FCT-FFA-FT BROOKE PRK PHASE III SITE		6,274,745			
334711	CULT/RECR-FDCA-FLORIDA COMMUNITES TRUST	3,839,363				
337120	HILLSBOROUGH COUNTY			2,500,000	2,500,000	250,000
337307	SWFWMD-FILTRATION #W254				121,977	
337308	SWFWMD-CURIOSITY CREEK	26,911	7,505			
338299	HILLS COUNTY-AVIATION AUTHORITY	97,194				
338304	HILLS COUNTY-CURIOSITY CREEK	98,392	85,187			
CHARACTER 33 SUBTOTAL		4,341,965	6,367,437	2,500,000	2,630,524	250,000
CHARACTER:34 CHARGES FOR SERVICES						
349009	TRANSFER FROM INTERDEPT BILLING-SEWER	62,341				
CHARACTER 34 SUBTOTAL		62,341				
CHARACTER:36 MISCELLANEOUS REVENUES						
361160	INTEREST EARNINGS-D/S TERM BONDS	170,552	181,338			
364400	SALE OF CITY PROPERTY	557,772	3,944,383		365,000	
366003	AIC-SO SEMINOLE HGTS ASSOC-RIVERCREST PK			15,000	15,000	
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	215,000				
366088	TRNSF FR TBPAC-MAJOR & RECON:SUBFUND 620		161,950			
366097	TRNSF FR SIDEWALK TRUST:SUBFUND 643			299,371	299,371	
369008	CLAIMS REIMBURSEMENT		44,709			
369990	MISCELLANEOUS REVENUES				341	
369999	TRANSFER FROM FUND BALANCE	8,000,000	6,000,000	1,455,440	1,455,440	1,299,668
CHARACTER 36 SUBTOTAL		8,943,324	10,521,069	1,769,811	2,135,152	1,299,668

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
381008	TRANSFER FROM U/TAX (102)	15,455,416	13,163,032	7,945,677	7,945,677	4,214,755
381010	TRANSFER FROM CABLE COMMUNICATIONS	500,000	517,310	500,000	500,000	1,500,000
381018	TRANSFER FROM (6G0-607 OR 621-050)	300,000	300,000			
381021	TRANSFER FROM YBOR-CRA (630-197)	859,472	1,117,418	1,375,065	1,375,065	
381049	TRSF FR TRUST & AGENCY (621-260)	189,740	293,833	25,000	25,000	
381069	TRSF FR HCC LAND SALES-TECO LEASE	24,130				400,000
381070	TRANSFER FROM LETF-DRUGS/PROSTITUTION			10,870	10,870	
381090	TRANSFER FROM USF SHUTTLE TR FUND	434,909	571,165	353,654	353,654	362,434
381101	TRANSFER FROM PARK IMPROVEMENT FUND		249,210			
381103	TRSF FR PARKS TREE TRST FUND (6G0-615)			108,750	108,750	
CHARACTER 38 SUBTOTAL		17,763,667	16,211,968	10,319,016	10,319,016	6,477,189
FUND 320 SUBTOTAL		31,111,297	33,100,474	14,788,827	15,284,692	8,026,857

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION					
04937	TIMESHEET ALLOCATION-SALARY			950	900	1,740
04940	CHARGE OF OVERHEAD	151	10,197			
04941	TIME SHEET ALLOCATION--FRINGES					
CHARACTER 03 SUBTOTAL		151	10,197	950	900	1,740
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					20,000
06105	PROF SVC FOR 06100	128,576	66,647	100,440	100,440	110,000
06200	BUILDINGS & IMPROV TO BLDGS		110,000			
06205	PROF SVC FOR 06200			26,300	26,300	
06300	IMPROV OTHER THAN BLDGS	26,840		10,000		
06402	FURNITURE & FIXTURES	260	10,160	1,512		
CHARACTER 06 SUBTOTAL		155,676	186,807	138,252	126,740	130,000
DEPT BC SUBTOTAL		155,827	197,004	139,202	127,640	131,740

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD	17,746	194			
CHARACTER 03 SUBTOTAL		17,746	194			
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	168,526		200,000	200,000	
06305	PROF SVC FOR 06300		2,092	1,935		
06399	BULK PURCHASES	108,980	22,455	22,455	22,455	
06401	MACHINERY & EQUIP	3,812	19,880	25,000	25,000	25,000
06402	FURNITURE & FIXTURES	1,047		2,545	2,500	25,000
CHARACTER 06 SUBTOTAL		282,365	44,427	251,935	249,955	50,000
DEPT CC SUBTOTAL		300,111	44,621	251,935	249,955	50,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :ED ECONOMIC DEVELOPMENT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			25,000	25,000	
CHARACTER 06 SUBTOTAL				25,000	25,000	
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS					100,000
CHARACTER 09 SUBTOTAL						100,000
DEPT ED SUBTOTAL				25,000	25,000	100,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			500	500	3,000
04940	CHARGE OF OVERHEAD			4,500	4,500	9,000
CHARACTER 03 SUBTOTAL				5,000	5,000	12,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	25,799	42,957	125,988	125,988	88,000
CHARACTER 06 SUBTOTAL		25,799	42,957	125,988	125,988	88,000
DEPT FD SUBTOTAL		25,799	42,957	130,988	130,988	100,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :FE ELECTRONICS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY		136	27,500	27,500	9,800
04940	CHARGE OF OVERHEAD	3,951	752	12,113	12,000	8,700
04941	TIME SHEET ALLOCATION--FRINGES		27			
CHARACTER 03 SUBTOTAL		3,951	915	39,613	39,500	18,500
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	37,517	7,946			82,400
06205	PROF SVC FOR 06200					8,000
06305	PROF SVC FOR 06300			100,000	100,000	
06402	FURNITURE & FIXTURES					25,750
CHARACTER 06 SUBTOTAL		37,517	7,946	100,000	100,000	116,150
DEPT FE SUBTOTAL		41,468	8,861	139,613	139,500	134,650

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	468	3,080	2,474	1,350	
04933	WATER DEPT-INTERDEPT CHARGES		2,056			
04937	TIMESHEET ALLOCATION-SALARY	2,199	27,721	55,357	56,454	47,000
04940	CHARGE OF OVERHEAD	37,054	154,724	223,400	213,400	78,000
04941	TIME SHEET ALLOCATION--FRINGES	480	5,476	4,835	3,500	
CHARACTER 03 SUBTOTAL		40,201	193,057	286,066	274,704	125,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	3,208,820	3,878,018	42,879	42,879	
06105	PROF SVC FOR 06100	6,575		125,000	125,000	
06200	BUILDINGS & IMPROV TO BLDGS	2,037	45,000	2,068,800	948,161	880,000
06205	PROF SVC FOR 06200	8,063		25,116	8,335	
06300	IMPROV OTHER THAN BLDGS	272,598	1,484,299	1,527,680	2,376,215	143,355
06305	PROF SVC FOR 06300	99,110	155,951	112,569	112,569	
06401	MACHINERY & EQUIP	33,151				
06402	FURNITURE & FIXTURES	69,748	15,697	56,302	45,836	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			125,000	125,000	
CHARACTER 06 SUBTOTAL		3,700,102	5,578,965	4,083,346	3,783,995	1,023,355
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	214,909		2,661,950	2,661,950	250,000
CHARACTER 08 SUBTOTAL		214,909		2,661,950	2,661,950	250,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	7,934	4,292,528			
09102	TRANSF TO FUND BALANCE	8,000,000	6,000,000	2,000,000	2,000,000	1,500,000
CHARACTER 09 SUBTOTAL		8,007,934	10,292,528	2,000,000	2,000,000	1,500,000
DEPT ND SUBTOTAL		11,963,146	16,064,550	9,031,362	8,720,649	2,898,355

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	1,511				
04937	TIMESHEET ALLOCATION-SALARY	13,470		80,870	60,870	25,000
04940	CHARGE OF OVERHEAD	44,309	3,419	116,565	85,000	45,000
04941	TIME SHEET ALLOCATION--FRINGES	2,640				
CHARACTER 03 SUBTOTAL		61,930	3,419	197,435	145,870	70,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			1,000,000	1,000,000	430,000
06205	PROF SVC FOR 06200			157,000	157,000	
06305	PROF SVC FOR 06300	403,167	36,886			
CHARACTER 06 SUBTOTAL		403,167	36,886	1,157,000	1,157,000	430,000
DEPT PD SUBTOTAL		465,097	40,305	1,354,435	1,302,870	500,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC					
04911	EQUIP-COST ALLOCATION	394	49	887	911	
04937	TIMESHEET ALLOCATION-SALARY	3,065	1,197	92,143	91,370	47,300
04940	CHARGE OF OVERHEAD	30,973	29,194	128,164	118,726	96,200
04941	TIME SHEET ALLOCATION--FRINGES	798	336	2,337	2,285	
04943	CAPITAL REIMBURSEMENT	9,488				
CHARACTER 03 SUBTOTAL		44,718	30,776	223,531	213,292	143,500
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	3,484,637	8,354,616			
06105	PROF SVC FOR 06100	51,587	149,124	1,985	1,985	
06200	BUILDINGS & IMPROV TO BLDGS	344,109	223,898	316,570	316,567	110,000
06205	PROF SVC FOR 06200	450	520			9,000
06300	IMPROV OTHER THAN BLDGS	766,605	647,528	2,499,438	2,382,604	1,464,000
06305	PROF SVC FOR 06300	43,105	155,242	236,747	237,251	137,500
06401	MACHINERY & EQUIP		1,719	15,677	35,677	
CHARACTER 06 SUBTOTAL		4,690,493	9,532,647	3,070,417	2,974,084	1,720,500
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF		254,069	623,722	622,831	
CHARACTER 08 SUBTOTAL			254,069	623,722	622,831	
DEPT PR SUBTOTAL		4,735,211	9,817,492	3,917,670	3,810,207	1,864,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	740	396	146		
04937	TIMESHEET ALLOCATION-SALARY	4,275	5,750	180,580	120,500	57,350
04940	CHARGE OF OVERHEAD	81,154	61,923	121,837	91,114	117,328
04941	TIME SHEET ALLOCATION--FRINGES	681	1,061	2,684	50	
CHARACTER 03 SUBTOTAL		86,850	69,130	305,247	211,664	174,678
CHARACTER:06 CAPITAL OUTLAY						
06105	PROF SVC FOR 06100			560,000	560,000	
06200	BUILDINGS & IMPROV TO BLDGS	698,728	289,591	1,213,846	1,144,293	681,000
06205	PROF SVC FOR 06200	2,731	29,971	226,449	222,950	20,000
06300	IMPROV OTHER THAN BLDGS	7,499	257,217	742,141	584,463	602,000
06305	PROF SVC FOR 06300	57,017	84,006	72,016	63,260	8,000
06399	BULK PURCHASES			5,390		
06401	MACHINERY & EQUIP			27,433	27,158	
06402	FURNITURE & FIXTURES		160,900	25,132	25,132	
CHARACTER 06 SUBTOTAL		765,975	821,685	2,872,407	2,627,256	1,311,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSE	442,944	563,130	353,654	353,654	362,434
CHARACTER 08 SUBTOTAL		442,944	563,130	353,654	353,654	362,434
DEPT PW SUBTOTAL		1,295,769	1,453,945	3,531,308	3,192,574	1,848,112

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	11,240				
04911	EQUIP-COST ALLOCATION	77,576	57,092			
04924	PARKING DEPT-INTERDEPT CHARGES					
04934	WASTEWATER DEPT-INTERDEPT CHARGES	167,661	145,701			
04937	TIMESHEET ALLOCATION-SALARY	359,290	306,093			8,000
04940	CHARGE OF OVERHEAD	414,737	286,911			42,000
04941	TIME SHEET ALLOCATION--FRINGES	67,826	57,656			
04942	INVENTORY CIP REIMBURSEMENT	62,975	50,391			
05224	OTHER-INVENTORY	3,351				
CHARACTER 03 SUBTOTAL		1,164,656	903,844			50,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	1,000	9,000			
06105	PROF SVC FOR 06100	2,886	6,601	14,225	14,225	
06300	IMPROV OTHER THAN BLDGS	1,650,568	838,506	1,873,994	1,762,905	350,000
06305	PROF SVC FOR 06300	137,124	366,162	130,215	130,215	
CHARACTER 06 SUBTOTAL		1,791,578	1,220,269	2,018,434	1,907,345	350,000
DEPT ST SUBTOTAL		2,956,234	2,124,113	2,018,434	1,907,345	400,000

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND

BUSINESS AND HOUSING DEVELOPMENT

TITLE, APPRAISAL AND ASSESSMENT FEES	90,000	
DEMOLITION OF CITY STRUCTURES	21,740	
PURCHASE OF LIEN PROPERTY	<u>20,000</u>	
DEPARTMENT TOTAL		131,740

CONVENTION CENTER

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

ECONOMIC DEVELOPMENT

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

FIRE RESCUE

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

NON DEPARTMENTAL

CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	848,355	
INTERIOR RENOVATIONS	<u>300,000</u>	
DEPARTMENT TOTAL		1,148,355

POLICE

DISTRICT III POLICE HEADQUARTERS	<u>500,000</u>	
DEPARTMENT TOTAL		500,000

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND CONTINUED

PARKS AND RECREATION

CYPRESS POINT PARK IMPROVEMENTS	400,000	
BERNS PARK AND DESOTO AVENUE RENOVATIONS	220,000	
TREE PROGRAM	140,000	
WOOD FLOOR/PAINTING IMPROVEMENTS	140,000	
PARKS AND RECREATION FACILITIES DESIGN (MATCH)	125,000	
ANCILLARY, PLAYGROUND EQUIPMENT AND FALL SURFACES	100,000	
TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	100,000	
HARBOUR ISLAND MEDIAN IMPROVEMENTS	100,000	
YOUTH LEAGUE ENHANCEMENTS	100,000	
1420 TAMPA STREET IMPROVEMENTS	99,000	
FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000	
IRRIGATION AND LIGHTING - RADIO CONTROLLED	50,000	
BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	50,000	
PARKS AND RECREATION SIGN REPLACEMENT	50,000	
LANDSCAPING IMPROVEMENTS (MATCH)	50,000	
LANDSCAPE AND XERISCAPE REPLACEMENT	50,000	
HIGHWAY AND MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	
BLEACHER SLAB ADDITIONS	<u>15,000</u>	
DEPARTMENT TOTAL		1,864,000

PUBLIC WORKS

USF SHUTTLE CIRCULATOR SYSTEM	362,434
TAMPA THEATRE SIDEWALK IMPROVEMENTS	355,449
TAMPA MUNICIPAL OFFICE BUILDING FLOOR UPGRADES	300,000
TRANSPORTATION SIGNAGE PROGRAM	250,000
ROOF REPLACEMENT	200,000

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND CONTINUED

PUBLIC WORKS CONTINUED

CLIMATE CONTROL IMPROVEMENTS	152,180	
ELECTRONICS FACILITY FIRE SUPPRESSION SYSTEM	108,900	
STATIONARY FUEL TANKS	90,000	
TERMITE ERADICATION	54,350	
AMERICANS WITH DISABILITIES ACT MODIFICATIONS	54,350	
TAMPA MUNICIPAL OFFICE BUILDING WINDOW FILM INSTALLATION	29,349	
ELECTRONICS FACILITY POWER IMPROVEMENTS	<u>25,750</u>	
DEPARTMENT TOTAL		1,982,762

STORMWATER

YBOR OUTFALL FLOOD CONTROL	<u>400,000</u>	
DEPARTMENT TOTAL		<u>400,000</u>
FUND TOTAL		<u>6,276,857</u>