

ADJUSTED FY2007 BUDGET

The FY07 Recommended Budget books were prepared based upon no increase or decrease to the City's 2006 property tax millage rate of 6.539 mills. The budget process requires two public hearings by Tampa City Council to approve the budget. During the first public hearing on September 14, 2006, City Council reduced the millage rate by 2% bringing it to 6.408 mills. This 2% reduction equated to a dollar reduction of \$3,352,846 in the General Fund.

At the second public hearing on September 28, 2006, a revised FY07 budget, with a millage rate of 6.408 mills, was adopted. In addition, City Council modified the Wastewater capital budget.

A copy of the schedule outlining these changes follows:

FY2007 CITY COUNCIL BUDGET ADJUSTMENTS - BY DEPARTMENT

General Fund - Budget Reductions

REVENUE DECREASE:

Revenue and Finance	RF01011	311100	Property Tax	<u>\$ 3,352,846</u>
TRANSFER FROM:				
Administration	AD03011	04000	Travel and Per Diem	\$ 12,000
Growth Management and Development Services	BC0201101	01201	Regular Salaries and Wages	82,298
Neighborhood Services:				
Community Affairs	CA03011	03101	Professional Services - Other	4,694
	CA03011	03401	Contractual Service-Other	814
	CA03011	04003	Special Contingency	5,250
	CA03011	04400	Rent	100
	CA03011	04700	Graphic Design & Typesetting	180
	CA03011	04701	Copy Svc	200
	CA03011	04800	Promotional Activities	2,750
	CA02011	05100	Office Supplies	1,618
	CA03011	05100	Office Supplies	250
	CA03011	05204	Oper Supplies-Sup & Materials-Other	50
			TOTAL	<u>15,906</u>
Neighborhood Relations	CA0501101	03401	Contractual Service-Other	500
	CA0501101	04800	Promotional Activities	4,000
	CA0501101	05100	Office Supplies	500
	CA0501101	05400	Dues and Subscription	500
			TOTAL	<u>5,500</u>
Administrator	CA0801101	03401	Contractual Service-Other	2,612
	CA0801101	04003	Special Contingency	200
	CA0801101	05400	Dues and Subscription	494
			TOTAL	<u>3,306</u>
Arts and Cultural Affairs	CA0901101	03401	Contractual Service-Other	1,545
	CA0901101	04000	Travel and Per Diem	1,500
	CA0901101	04003	Special Contingency	400
			TOTAL	<u>3,445</u>
			TOTAL - Neighborhood Services	<u>28,157</u>
Convention Center	CC11011	03401	Contractual Service-Other	125,000
Code Enforcement	CE0101104	03401	Contractual Service-Other	53,076
City Clerk	CK05011	03100	Prof Svc-Employee Training	1,000
	CK01011	04000	Travel and Per Diem	3,500
	CK05011	04000	Travel and Per Diem	3,650
	CK05011	05100	Office Supplies	2,000
	CK05011	05204	Oper Supplies-Sup & Materials-Other	7,805
	CK05011	05205	Oper Supplies-Tools & Minor Equip	1,000
			TOTAL	<u>18,955</u>
City Council	CL0201101	04000	Travel and Per Diem	1,787
	CL0201102	04000	Travel and Per Diem	1,787
	CL0201103	04000	Travel and Per Diem	1,787
	CL0201104	04000	Travel and Per Diem	1,787
	CL0201105	04000	Travel and Per Diem	1,787

FY2007 CITY COUNCIL BUDGET ADJUSTMENTS - BY DEPARTMENT

	CL0201106	04000	Travel and Per Diem	1,787
	CL0201107	04000	Travel and Per Diem	1,787
			TOTAL	<u>12,509</u>
Technology and Innovation	DP0701101	03100	Prof Svc-Employee Training	25,000
	DP0701102	03407	Computer-Contractual Svc	75,200
	DP0701102	04607	Computer-Repair and Maintenance	77,000
	DP0701102	05207	Computers-Hardware/Software	15,000
			TOTAL	<u>192,200</u>
Economic and Urban Development	ED0301102	01201	Regular Salaries and Wages	72,312
Fire Rescue	FD0201102	02210	F&P Retirement Contribution	315,000
	FD0801101	02210	F&P Retirement Contribution	105,000
			TOTAL	<u>420,000</u>
Human Resources	HR0101101	04000	Travel and Per Diem	2,000
	HR0101102	04000	Travel and Per Diem	2,000
			TOTAL	<u>4,000</u>
Internal Audit	IA01011	03100	Prof Svc-Employee Training	350
	IA01011	04000	Travel and Per Diem	2,000
	IA01011	05100	Office Supplies	250
			TOTAL	<u>2,600</u>
Legal	LG01011	01201	Regular Salaries and Wages	63,477
Mayor	MO01011	01201	Regular Salaries and Wages	17,197
	MO01011	04003	Special Contingency	5,000
			TOTAL	<u>22,197</u>
Non-Departmental:				
Salary increases - managers reduction	ND0101118	01230	Pay Adjustments	64,324
Actuary services	ND0101103	03101	Professional Services - Other	10,000
Legal services- labor relations	ND0101104	03101	Professional Services - Other	50,000
International Trade Fair	ND0301102	03401	Contractual Service-Other	50,000
Special events	ND0501128	03401	Contractual Service-Other	50,000
Drug house demolition	ND0201101	04300	Utility Services-City	69,929
Neighborhood Conference	ND0401110	04800	Promotional Activities	10,000
TIF - Non-Core CRA	ND0301107	08100	Transf to Govt-Grants & Aids-Oth Govt	118,663
TIF - Ybor CRA	ND0301108	08100	Transf to Govt-Grants & Aids-Oth Govt	24,998
TIF - Core CRA	ND0301110	08100	Transf to Govt-Grants & Aids-Oth Govt	21,822
TIF - Ybor II CRA	ND0301118	08100	Transf to Govt-Grants & Aids-Oth Govt	5,552
TIF - Drew Park CRA	ND0301119	08100	Transf to Govt-Grants & Aids-Oth Govt	11,405
TIF - East Tampa CRA	ND0301120	08100	Transf to Govt-Grants & Aids-Oth Govt	52,325
TIF - Channel District CRA	ND0301121	08100	Transf to Govt-Grants & Aids-Oth Govt	13,922
TIF - Old TPD Site CRA	ND0301123	08100	Transf to Govt-Grants & Aids-Oth Govt	1,549
TIF - Central Park CRA	ND0301125	08100	Transf to Govt-Grants & Aids-Oth Govt	463
			TOTAL	<u>554,952</u>
Police	PD0201101	02210	F&P Retirement Contribution	203,805
	PD0301101	02210	F&P Retirement Contribution	226,276
	PD0401101	02210	F&P Retirement Contribution	202,852
	PD0601104	02210	F&P Retirement Contribution	147,067
			TOTAL	<u>780,000</u>
Purchasing	PO01011	04000	Travel and Per Diem	2,500
	PO01011	05100	Office Supplies	2,500
			TOTAL	<u>5,000</u>

FY2007 CITY COUNCIL BUDGET ADJUSTMENTS - BY DEPARTMENT

Parks and Recreation	PR1201207	04305	Utility Svc-Other	60,000
	PR0101201	05204	Oper Supplies-Sup & Materials-Other	58,329
			TOTAL	<u>118,329</u>
Clean City Division	PR0601201	03401	Contractual Service-Other	49,118
Public Works	PW0801201	01201	Regular Salaries and Wages	93,338
	PW05012	04400	Rent	2,000
	PW0401201	04400	Rent	42,500
	PW0101201	04400	Rent	3,000
	PW0801201	04400	Rent	2,500
			TOTAL	<u>143,338</u>
Revenue and Finance	RF0401101	01201	Regular Salaries and Wages	21,121
	RF0201101	03100	Prof Svc-Employee Training	7,500
	RF01011	03101	Professional Services - Other	10,000
	RF0301102	04002	Employees Auto Allowance	3,020
			TOTAL	<u>41,641</u>
Tampa Museum	TM01011	03401	Contractual Service-Other	9,500
	TM01011	05205	Oper Supplies-Tools & Minor Equip	1,219
			TOTAL	<u>10,719</u>
Tampa Theatre	TT0101101	04600	Repair and Maintenance-Outside	950
	TT0101101	05204	Oper Supplies-Sup & Materials-Other	624
	TT0101101	05205	Oper Supplies-Tools & Minor Equip	623
			TOTAL	<u>2,197</u>
Reduction in Contingency and Emergency Reserves	ND0101110	04999	Contingency	344,386
	ND0201107	09107	Transfer to Emergency Reserve	344,385
			TOTAL	<u>688,771</u>
			TOTAL TRANSFER FROM:	<u><u>\$ 3,502,846</u></u>
TRANSFER TO:				
Lowry Park Zoo	ND0501101	08201	Lowry Park Zoo	\$ 150,000
			TOTAL NET GENERAL FUND TRANSFERS:	<u><u>\$ 3,352,846</u></u>

Wastewater Fund - CIP Changes

TRANSFER FROM:				
Wastewater	SS0442BGL	06200	HFC AWTP Roofing -Improvements	\$ 175,000
	SS0442BGW	06300	Protective Coatings -Improvements	175,000
				<u>\$ 350,000</u>
TRANSFER TO:				
Wastewater	SS0342BHR	06300	Bayshore PS Relief Diversion -Improvements	<u>\$ 350,000</u>