
CAPITAL IMPROVEMENT PROGRAM PROJECTS

MISSION:

Implement the Capital Improvement Program in the most cost efficient, timely manner to provide quality infrastructure to user departments and the residents of Hillsborough County.

KEY OBJECTIVES:

	Key	Baseline/ Historical	Baseline/ Historical	Baseline/ Historical	
SERVICES/MEASURES:	Obj	Actual	Actual	Actual	Projected
	Num	FY 04	FY 05	FY 06	FY 07

Workload/Demand

Efficiency

Effectiveness

CAPITAL IMPROVEMENT PROGRAM PROJECTS

Appropriations	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Operating Expenditure/Expense	\$2,221,817	\$6,224,084	\$5,205,000	\$718,215
Capital Equipment	1,870,848	3,811,382	9,644,722	7,255,371
Capital Projects	126,792,534	151,488,013	299,890,367	357,607,972
Grants & Aids	4,705,145	6,149,487	8,400,000	1,600,000
Other Uses	0	529,286	0	(11,000)
Total	\$135,590,344	\$168,202,252	\$323,140,089	\$367,170,558

Budget by Fund	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Countywide General Fund	\$3,595,516	\$895,053	(\$1,329)	\$0
Unincorporated Area General Fund	241,559	2,630,402	0	0
Countywide Special Purpose Revenue Fund	364,355	607,314	312,250	311,980
Unincorporated Area Special Purpose Fund	13,889,048	8,146,506	5,385,000	7,806,000
Intergovernmental Grants	3,093,280	2,741,526	522,000	524,527
County Transportation Trust Fund	21,322,686	25,854,354	32,578,262	29,426,419
Library Tax District Fund	4,633,339	5,858,317	3,424,000	3,607,000
Infrastructure Surtax Fixed Project Fund	46,873,566	49,242,280	107,275,954	111,949,371
Countywide Capital Projects Fund	0	3,420,896	17,337,329	23,343,000
Unincorp Area Capital Projects Fund	0	3,653,624	7,996,133	4,420,000
Cap Imp Non-Adval Tax Rev Bds Ser 98 Fd	440,967	121,528	0	0
EPC Facility Acquisition/Rehab Fund	443,383	536,503	160,000	0
General Oblig Bonds P & R Program Fund	45,339	1,500	0	(3,124)
Enviro Sensitive Lands Tax/Bond Fund	1,988,272	14,017,167	8,046,490	11,312,385
Court Facil Non-Bond Construction Fund	6,400,742	6,401,938	0	0
Court Facil Rev Bonds 99 Construction Fd	3,321,177	0	0	0
Capital Imprv Prog Bonds Series 94/96 Fd	172,640	0	0	0
Cap Impr Commercial Paper Program Fund	1,524,000	0	0	0
Falkenburg Jail Construction Fund	466,581	1,550	0	0
Solid Waste System Enterprise Fund	887,427	5,423,960	53,560,000	2,655,000
Water & Wastewater Utility Enterprise Fd	19,892,295	32,129,728	86,544,000	171,818,000
Capacity Assess Special Assess Bds 2000	5,994,172	6,518,106	0	0
Total	\$135,590,344	\$168,202,252	\$323,140,089	\$367,170,558

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	N/A	N/A	N/A	N/A

DEBT SERVICE ACCOUNTS

Appropriations	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Operating Expenditure/Expense	\$2,266,790	\$1,360,646	\$120,174	\$435,644
Debt Service	312,993,015	192,720,393	167,155,506	188,020,200
Grants & Aids	0	17,602,761	0	0
Total	\$315,259,805	\$211,683,800	\$167,275,680	\$188,455,844

Budget by Fund	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Cap Imp Non-Adval Rev 98 Dbt Svc Fd	\$1,499,300	\$1,498,600	\$1,497,500	\$1,500,000
Fuel Tax Ref Rev Bds Dbt Svc Fd	2,386,221	2,394,043	2,388,134	2,385,600
P&R G.O. Bnds 93/96/02 Dbt Svc Fd	1,325,655	1,323,755	1,334,656	1,331,030
ELAPP Limited Adval Tax Bonds Dbt Svc Fd	5,153,468	5,151,515	5,160,403	5,156,413
Crim Just Cip Ref Rev 93& 03 Dbt Svc Fd	10,002,516	10,003,700	10,003,900	9,998,500
Ct Facil Rev Bds 99&05 Debt Svc Fd	3,648,772	49,509,900	1,079,941	2,544,097
Cap Imprv Prg Rev Bds 94/96/06 Debt Svc	3,502,421	3,503,529	3,497,712	3,254,022
Cap Imprv Non-Adv Ref Rev 96&2006 Bd Fd	5,388,384	5,388,978	5,393,652	5,189,711
CIT Rev Bds 2001 A & B Dbt Svc Fd	4,532,562	4,527,262	4,538,262	4,536,262
CIT Rev Bds 2004 Dbt Svc Fd	0	6,446,811	6,344,769	6,341,007
TSA Non-Adv Ref Rev Bds 05 Dbt Svc Fd	0	20,576,826	594,648	1,310,850
Enviro Sensitive Lands Tax/Bond Fund	65	2,557	0	0
Cap Impr Commercial Paper Program Fund	104,533,563	43,357,248	79,815,000	72,006,028
2004 Community Investment Tax Rev Bnds	67,358,563	9,401,903	0	0
Solid Waste System Enterprise Fund	70,021,445	12,600,390	12,532,606	26,902,900
Water & Wastewater Utility Enterprise Fd	27,920,825	27,891,618	27,558,929	28,419,437
Cap Impr Commercial Paper Program Fund	5,147,423	5,239,955	2,680,000	5,570,000
Recl Water Spcl Assessment Rev Bds 2000	436,714	440,653	438,645	0
Capacity Assess Special Assess Bds 2000	2,401,908	2,424,591	2,416,923	0
CAU Special Assessment Bonds 2006	0	0	0	9,095,195
Transportation Assessment Units Fund	0	(34)	0	300
Recl Water Spcl Assessment Rev Bds 2000	0	0	0	441,395
Capacity Assess Special Assess Bds 2000	0	0	0	2,473,097
Total	\$315,259,805	\$211,683,800	\$167,275,680	\$188,455,844

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	N/A	N/A	N/A	N/A

Debt Service Accounts is a collection of data associated with the County's debt service accounts including principal and interest on capital leases.

GOVERNMENTAL AGENCIES

Appropriations	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Operating Expenditure/Expense	\$88,026	\$95,769	\$72,828	\$108,041
Grants & Aids	76,609,131	76,831,880	85,786,534	92,988,632
Total	\$76,697,157	\$76,927,649	\$85,859,362	\$93,096,673

Budget by Fund	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Countywide General Fund	\$9,121,767	\$12,071,993	\$21,139,288	\$25,772,567
Countywide Special Purpose Revenue Fund	210,000	210,000	242,000	283,200
Unincorporated Area Special Purpose Fund	6,542,530	10,749	11,000	0
Sales Tax Revenue Fund	52,200,610	57,949,082	59,540,424	63,916,088
County Transportation Trust Fund	8,622,250	6,685,825	5,012,923	3,124,818
Infrastructure Surtax Fixed Project Fund	0	0	(86,273)	0
Total	\$76,697,157	\$76,927,649	\$85,859,362	\$93,096,673

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	N/A	N/A	N/A	N/A

This department is set up to provide a mechanism for the recording of payments to other governmental agencies that are not attributed to a specific department. Representative costs include redevelopment tax increment funding, community investment tax distribution to the Sports Authority, school board and municipalities, and distribution of the ninth-cent fuel tax to the cities.

The FY 04 adopted budget included additional funding for Hartline circulator service (\$206,000), Saturday service (\$107,000), and weekly service improvements (\$153,000). Funding for the Hartsaver Bus Passes program was increased by \$20,000 due to fare increases. In addition, the Tampa Sports Authority projected an operating deficit, so their allocation was increased by \$581,787.

The FY 05 adopted budget included funding for four new tax increment financing districts: Channelside, Drew Park, East Tampa, and Ybor II. Funding for the cost of juvenile pre-trial incarceration (\$6.7 million), which will be a reimbursement to the Florida Department of Juvenile Justice, was also added. The Youth Sports Development Program funding was moved from NonProfit Organizations because the Tampa Sports Authority will administer the program. Funding for the property taxes on Raymond James Stadium was removed (\$2.7 million) because the County now owns the stadium.

The FY 06 and FY 07 adopted budgets include funding to the Tampa Sports Authority for renovations at Raymond James Stadium. In accordance with the interlocal agreement for the Community Investment Tax, \$2.5 million is allocated in FY 06 and \$750,000 is allocated in FY 07. Funding for the cost of juvenile pre-trial incarceration increased by \$2.1 million in FY 06 since actual invoices from the Florida Department of Juvenile Justice were approximately \$700,000 per month and are likely to increase as their cost do. Two one-time FY 06 funding allocations were also made. One of those allocations was \$200,000 for signalization at the Hartline NW Transit Center. The other one-time allocation was \$100,000 for an agreement with our sister county, Hancock, MS. Funding for Youth Sports Development was shifted from the Tampa Sports Authority to the Tampa Bay Sports Commission (a Non-Profit Organization). In FY 07, \$750,000 in new funding was allocated to Hartline in support of creating feeder service between the incorporated and unincorporated areas of the County. Additionally, tax increment financing budgets were increased \$4.1 million to reflect growth in the tax basis of the Community Redevelopment Areas/

A detailed list of appropriations is shown on the following pages.

GOVERNMENTAL AGENCIES

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
GENERAL FUNDS				
Countywide General Fund				
<u>Planning & Growth Management</u>				
Hartsaver Bus Passes	\$104,993	\$117,342	\$120,000	\$174,000
Van Pool Discounts for County Employees	0	4,998	5,000	5,000
<u>Management & Budget</u>				
Plant City Tax Increment Financing	398,238	451,602	601,620	785,410
Temple Terrace Tax Increment Financing	0	0	40,978	190,051
Tampa Tax Increment Financing	3,765,604	6,756,882	8,327,634	12,073,616
Florida Department of Juvenile Justice	0	2,096,917	8,800,000	9,240,000
Florida Division of Forestry	7,972	15,945	8,500	8,500
Heath Department	274,771	346,920	323,728	328,741
National Estuary Program	83,974	83,974	83,974	83,974
School Board Racing Commission	446,500	446,500	446,500	446,500
Sister County Program - Hancock County, MS	0	0	100,000	0
Tampa Bay Regional Planning Council	339,797	347,468	360,433	364,095
Tampa Bay Sports Commission	125,000	175,000	0	0
Tampa Sports Authority (Property Taxes)	2,993,131	328,305	541,076	415,863
Tampa Sports Authority (Operating Deficit)	581,787	900,140	1,379,845	1,656,817
TOTAL GENERAL FUNDS	9,121,767	12,071,993	21,139,288	25,772,567
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<u>Parks, Recreation & Conservation</u>				
Tampa Marine Law Enforcement	210,000	210,000	242,000	242,000
<u>Management & Budget</u>				
School Site Impact Fee Commissions	0	0	0	41,200
	210,000	210,000	242,000	283,200
Unincorporated Area Special Purpose Fund				
<u>Management & Budget</u>				
School Site Impact Fee Commissions	9,680	10,749	11,000	0
School Site Impact Fee Distributions	6,532,850	0	0	0
	6,542,530	10,749	11,000	0
Sales Tax Revenue Fund				
<u>Sports Authority Debt Service</u>				
Sports Authority Sports Facility Sales Tax Bonds	2,003,545	2,004,334	2,005,000	2,010,000
Sports Authority 1997B Bonds	742,931	745,366	750,000	750,000
Sports Authority/Arena 1995 Bonds	1,995,461	1,992,389	1,995,000	2,000,000
Ticket Surcharge/Arena Bonds	1,131,319	605,070	0	0
CIT Distributions/Tampa Sports Authority	9,577,000	9,564,000	9,564,000	9,564,000

GOVERNMENTAL AGENCIES

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
<u>Management & Budget</u>				
Community Investment Tax - TSA Stadium Renovations	0	0	2,500,000	750,000
Community Investment Tax Distributions/City of Tampa	13,100,612	15,560,948	15,061,719	17,579,870
Community Investment Tax Distrib/City of Temple Terrace	912,420	1,072,096	1,026,503	1,194,386
Community Investment Tax Distributions/City of Plant City	1,333,012	1,559,441	1,495,400	1,746,790
Community Investment Tax Distributions/School Board	21,404,310	24,845,438	25,142,802	28,321,042
	52,200,610	57,949,082	59,540,424	63,916,088
County Transportation Trust Fund				
<u>Hartline (Planning & Growth Management)</u>				
Hartline Circulator Service	531,000	549,000	0	0
Hartline Sunday Service	310,000	310,000	0	0
Hartline Saturday Service	282,000	285,000	0	0
Hartline Weekly Service	153,000	158,000	0	0
Hartline Event Traffic Management	30,000	32,000	0	0
Hartline - NW Transit Center Signalization	0	0	200,000	0
Hartline - Unincorporated Area Feeder Service	0	0	0	750,000
Road Network Impact Fee Program	123,062	191,107	237,150	96,811
<u>Planning & Growth Management</u>				
Alternative Transportation Program	23,500	23,500	23,500	23,500
<u>Management & Budget</u>				
Gas Tax Distribution - Tampa	1,776,067	1,884,731	1,826,969	1,932,435
Gas Tax Distribution - Temple Terrace	123,213	129,144	123,884	130,570
Gas Tax Distribution - Plant City	180,311	188,601	180,820	191,502
Tampa-Intermodal Port Signage	329,065	0	0	0
FDOT Advance Causeway Blvd Funding	1,000,000	0	0	0
Citrus Park Community Dev District/97 Bonds	3,761,032	2,934,742	2,420,600	0
	8,622,250	6,685,825	5,012,923	3,124,818
Infrastructure Surtax Fixed Project Fund				
<u>Hartline (Planning & Growth Management)</u>				
Hartline Fleet Allocation Adjustment	0	0	(86,273)	0
TOTAL SPECIAL REVENUE FUNDS	67,575,390	64,855,656	64,720,074	67,324,106
TOTAL GOVERNMENTAL AGENCIES	\$76,697,157	\$76,927,649	\$85,859,362	\$93,096,673

MAJOR MAINTENANCE AND REPAIR

Appropriations	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Operating Expenditure/Expense	\$8,092,781	\$5,620,561	\$6,763,861	\$9,735,714
Capital Projects	60,438	1,360	(25,000)	0
Total	\$8,153,219	\$5,621,921	\$6,738,861	\$9,735,714

Budget by Fund	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Countywide General Fund	\$4,016,897	\$1,739,368	\$0	\$0
Unincorporated Area General Fund	3,496,131	490,398	0	0
Countywide Special Purpose Revenue Fund	0	1,052,516	4,867,020	5,334,883
Unincorporated Area Special Purpose Fund	0	2,117,635	1,443,329	3,897,999
Library Tax District Fund	640,191	222,004	428,512	502,832
Total	\$8,153,219	\$5,621,921	\$6,738,861	\$9,735,714

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	N/A	N/A	N/A	N/A

This non-departmental organization is established to account for the management of the Small Construction Projects Program. This program is used for the repair, renovation, replacement and maintenance (R3M) of Hillsborough County facilities. Projects administered through the R3M Program are designed to ensure health and safety, prevent further damage to facilities, increase efficiency, or support changes in program requirements. These projects will generally be completed within 12 months and will generally cost under \$150,000.

NON-DEPARTMENTAL ALLOTMENTS

Appropriations	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Personal Services	\$2,113,819	\$2,143,411	\$5,070,000	\$3,268,000
Operating Expenditure/Expense	82,572,129	87,819,971	101,194,804	125,266,552
Capital Equipment	0	163,705	22,600,000	14,850,000
Capital Outlay	11,300	10,190	0	0
Grants & Aids	4,966,974	4,266,751	7,081,452	10,443,602
Total	\$89,664,222	\$94,404,028	\$135,946,256	\$153,828,154

Budget by Fund	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Countywide General Fund	\$2,937,523	\$3,403,453	\$20,930,219	\$21,639,411
Unincorporated Area General Fund	3,774,151	2,632,809	17,396,670	17,366,016
Countywide Special Purpose Revenue Fund	3,848,785	3,733,665	3,500,000	6,500,000
Unincorporated Area Special Purpose Fund	150,000	150,000	150,000	150,000
County Transportation Trust Fund	0	0	252,836	252,836
County Self Insurance Fund	78,953,763	84,484,101	93,716,531	107,919,891
Total	\$89,664,222	\$94,404,028	\$135,946,256	\$153,828,154

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	N/A	N/A	N/A	N/A

This department is set up to provide a mechanism for the recording and payment of those items which are general government costs and are not distributed to specific departments. Representative costs include claim payment accounts in the county self insurance fund, funds for reappropriation of prior year encumbrances, outside legal services, the year-end audit, and funds for economic development programs.

The FY 04 adopted budget included a \$150,000 allocation to USF for a high-technology incubator, a \$100,000 allocation to the Tampa Chamber of Commerce's Committee of 100 to help facilitate its biotechnology and life sciences corporate recruitment efforts, and \$50,000 to fund a partnership with the Port Authority, City of Tampa, and the Chamber of Commerce for a protocol officer. The FY 05 adopted budget included several adjustments due to Article V implementation. The final Article V allocation was a reserve for unexpected Article V costs in the amount of \$1.5 million. The allocation for performance audits was moved to the Internal Performance Auditor's budget and the Employee Health Insurance Third Party Administrator costs were reclassified to Administrative Costs from Claims Payments.

The FY 06 adopted budget included allocations to USF for the high-technology incubator in the amounts of \$200,000 for operational support and \$200,000 for equipment. Also included was an allocation of \$89,000 for the Tampa Chamber of Commerce's Committee of 100 to help facilitate its biotechnology and life sciences corporate recruitment efforts. Funding for the Employee Suggestion program was increased by \$50,000 to help increase participation. Funding for the Affordable Housing Program was increased for future recommendations of the Affordable Housing Task Force (\$450,000). An allocation of \$100,000 was provided for the Historic Landmark Resource Program that will help fund the relocation and/or renovation of buildings of historic value. Another allocation of \$100,000 was provided for a Film Closing Fund to provide incentives for television and movie productions in the Tampa area. Funding (\$500,000) for consulting services related to Tampa Bay Water issues was added to the Countywide General Fund and the Tampa Bay Water Issues Fund was closed out. Finally, while many of the Article V implementation issues have been settled, \$200,000 was provided for unexpected costs.

New funding in the FY 07 adopted budget includes: \$6 million for economic development incentives; \$3 million for countywide technology systems upgrades and replacements; \$500,001 for three public awareness campaigns; an increase of \$3,000,000 to cover an increased cost estimate for impact fee waivers--no fee zones; an increase of \$200,000 for consulting services; an increase in Affordable Housing Task Force funding of \$3.1 million; and \$100,000 for a Hartline performance audit. Additionally, budgets for jury parking and Truth in Millage printing and mailing costs have been realigned to non-departmental allotments from other areas of the budget. Budgetary reappropriate budgets were reduced by \$7.5 million as a result of the Sheriff's Office and the Clerk of the Circuit Court amending their FY 07 budget requests rather than participating in the reappropriations process.

A detailed list of appropriations is found in the following pages. The listing does not include funding that these organizations may receive through departmental contracts embedded within departmental budgets.

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
GENERAL FUNDS				
Countywide General Fund				
<u>Debt Management</u>				
Debt Issuance Costs	\$50,687	\$23,723	\$80,000	\$80,000
Bond Counsel	36,548	20,446	40,000	40,000
Financial Advisor	0	6,769	35,000	35,000
<u>Human Resources</u>				
Employee Training & Development	0	32,685	0	0
Employee Suggestion Program	3,700	500	125,000	125,000
Employee Tuition Reimbursement	43,256	47,669	50,000	85,000
Flexible Spending Account Admin Fees	35,711	25,842	65,000	65,000
Health Ins. Subsidy-Disabled (ILOD) Retirees	900	1,890	10,800	10,800
Health Insurance Subsidy-Retired Employees	82,975	99,520	125,000	135,000
<u>Economic Development</u>				
Committee of 100/Bio Technology Project	0	74,013	89,000	89,000
Economic Development Initiatives	0	0	0	3,500,000
Film Closing Fund	0	0	100,000	100,000
General Fund Industry Promotion (QTI)	373,255	309,004	1,200,000	1,200,000
International Protocol Officer Partnership	0	24,638	40,000	40,000
Tampa Bay Partnership	50,000	50,000	50,000	50,000
Tampa Chamber of Commerce	402,401	361,000	361,000	361,000
USF High Tech Incubator	198,021	100,512	200,000	200,000
USF High Tech Incubator - Equipment	0	0	200,000	200,000
USF Office for Technology Entrepreneurship	50,000	92,690	50,000	50,000
<u>Housing & Community Code Enforcement</u>				
Affordable Housing Subsidy	0	100,000	100,000	100,000
Children's Services				
Public Awareness Campaigns	0	0	0	500,001
<u>Community Liaisons</u>				
JBI Commission for US Dept of Justice Reimb	0	0	34,000	34,000
<u>County Attorney</u>				
Legal Advertising	78,863	101,473	90,000	90,000
Outside Legal/Attorneys	106,294	503,443	541,200	541,200
<u>County Administrator</u>				
Intergovernmental Representation	254,274	128,929	230,750	230,750
Pay & Classification Study	2,975	215,802	0	0
Commission on Status of Women	1,325	3,750	10,000	10,000
Facilitator	37,272	20,353	100,000	100,000
<u>Performance Auditor</u>				
Performance Audits	79,967	0	0	100,000
<u>Communications</u>				
Cable Advisory Committee	1,840	3,327	4,000	4,000
<u>Water Department</u>				
Capacity Fee Payments - Wimauma	0	0	941,452	384,606
Capacity Fee Payments - Lake Grady	26,500	7,100	0	0
Tampa Bay Water Issues	0	0	500,000	500,000

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
<u>Real Estate</u>				
Impound Lot Rental	3,600	5,415	5,515	10,000
Law Library Building Lease	0	163,860	226,370	230,620
Non-Ad Valorem Assessments	15,013	12,515	35,000	35,000
<u>Management & Budget</u>				
Article V Costs	0	0	200,000	100,000
Bad Debt Write-off	3,059	5,501	2,000	2,000
Constitutional Officers Salary Increases	0	0	0	20,000
Cost Allocation Plan	0	24,900	30,000	30,000
Courts Acquittal Costs	0	0	5,000	5,000
Grants Locator Service	29,767	32,744	30,000	31,500
Emergency Acquisition of Equipment	598,215	229,031	800,000	800,000
Financial Audit Services	112,664	313,640	400,000	400,000
Impound Lot - Veterinary Svcs & Advertising	0	0	1,200	1,200
Jury Parking	0	0	0	175,000
Management Consultant	33,815	43,124	50,000	150,000
Membership - Florida Assoc. of Counties	96,821	106,637	103,010	107,130
Membership - National Assoc. of Counties	16,870	17,342	17,780	19,375
Membership - National Forum Black Public Admin.	2,025	2,025	2,025	2,025
Membership - Innovations Group	5,250	5,250	5,250	5,250
Membership - Public Technology Inc.	23,500	23,500	0	0
Other Countywide Costs	4,108	13,321	867	954
Prior Year Reappropriations	0	0	12,500,000	10,050,000
Recording Fees	5,453	8,712	24,000	24,000
Tax Deed Sale Expenses	30,142	548	60,000	60,000
Tax Deed Title Searches	0	0	0	60,000
Tax Notice Mailing Costs	0	0	0	70,000
TRIM Mailing Costs	0	0	0	230,000
Unexpected Cost Adjustments	0	0	1,000,000	0
Unemployment Benefits	40,457	40,310	60,000	60,000
	2,937,523	3,403,453	20,930,219	21,639,411
Unincorporated Area General Fund				
<u>Housing & Community Code Enforcement</u>				
Affordable Housing Program Costs	838,073	0	850,000	800,000
Housing Improvements	0	0	0	50,000
<u>Planning & Growth Management</u>				
Impact Fee Waiver - No Fee Zones	2,221,411	2,038,481	2,000,000	5,000,000
Historic Landmark Resource Program	0	0	100,000	100,000
<u>Economic Development</u>				
Unincorporated Area Industry Promotion (QTI)	713,983	328,352	1,150,000	1,150,000
Economic Development Initiatives	0	0	0	2,500,000
<u>Court Administrator</u>				
Hearing Masters - Parking Violations	0	0	10,000	10,000
<u>County Administrator</u>				
Affordable Housing Task Force Programs	0	0	450,000	3,368,996
<u>County Attorney</u>				
Local Ordinance Enforcement - Public Defender	0	33,600	92,000	92,000

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Local Ordinance Enforcement - State Attorney	0	24,000	24,000	24,000
<u>Real Estate</u>				
Viacom Billboard Lease	434	150,000	11,670	12,020
<u>Human Resources</u>				
Employee Suggestion Program	250	0	125,000	125,000
<u>Management & Budget</u>				
CATV Franchise Renewal Consultant	0	58,376	60,000	0
Constitutional Officers Salary Increases	0	0	0	10,000
Disaster Preparedness	0	0	0	0
Local Ordinance Enforcement - Filing Fees	0	0	24,000	24,000
Management Consultant	0	0	0	100,000
Emergency Acquisition of Equipment	0	0	800,000	800,000
Unexpected Cost Adjustments	0	0	3,200,000	0
Equipment - Prior Year Reappropriations	0	0	8,500,000	3,200,000
	3,774,151	2,632,809	17,396,670	17,366,016
TOTAL GENERAL FUNDS	6,711,674	6,036,262	38,326,889	39,005,427

SPECIAL REVENUE FUNDS

Countywide Special Purpose Revenue Fund

Water Resources Team

Tampa Bay Water Issues	348,785	233,665	0	0
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Management & Budget

Tampa General Hospital	3,500,000	3,500,000	3,500,000	3,500,000
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Technology Systems Upgrade & Replacement	0	0	0	3,000,000
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	3,848,785	3,733,665	3,500,000	6,500,000
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Phosphate Severance Tax Fund

Management & Budget

Physical Oceanographic Real-Time Sys (PORTS)	150,000	150,000	150,000	150,000
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County Transportation Trust Fund

Management & Budget

CIP Indirect Administrative Costs	0	0	252,836	252,836
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TOTAL SPECIAL REVENUE FUNDS

	3,998,785	3,883,665	3,902,836	6,902,836
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COUNTY SELF INSURANCE FUND

Human Resources

Workers Compensation Insurance

Administrative Costs	606,590	583,327	716,311	1,048,811
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Claim Payments - W/C Medical	3,295,307	4,079,418	4,637,250	6,169,113
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Insurance Purchases	650,476	628,194	787,500	826,875
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Wage Loss Benefits	2,073,647	2,102,601	2,760,000	2,928,000
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General Liability Insurance

Claim Payments	2,121,582	2,522,609	3,815,000	3,920,000
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Insurance Purchases	4,996,614	4,457,578	6,450,000	10,000,000
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NON-DEPARTMENTAL ALLOTMENTS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Administrative Costs	238,238	418,984	255,000	715,000
Employee Group Health Insurance				
Claim Payments	60,585,326	64,577,995	68,227,861	76,082,483
Insurance Purchases	313,101	164,166	1,050,000	1,050,000
Administrative Costs	4,072,882	4,949,229	5,017,609	5,179,609
TOTAL SELF INSURANCE FUND	78,953,763	84,484,101	93,716,531	107,919,891
TOTAL NON-DEPARTMENTAL ALLOTMENTS	\$89,664,222	\$94,404,028	\$135,946,256	\$153,828,154

NONPROFIT ORGANIZATIONS

Appropriations	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Operating Expenditure/Expense	\$933,684	\$801,573	\$874,443	\$874,443
Grants & Aids	19,194,619	24,150,241	22,518,982	23,290,665
Total	\$20,128,303	\$24,951,814	\$23,393,425	\$24,165,108

Budget by Fund	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Countywide General Fund	\$7,966,690	\$10,605,353	\$9,572,403	\$10,014,124
Unincorporated Area General Fund	933,684	801,573	874,443	874,443
Countywide Special Purpose Revenue Fund	720,944	1,100,000	1,100,000	1,100,000
Sales Tax Revenue Fund	9,771,238	11,812,637	11,106,388	11,512,590
Intergovernmental Grants	735,747	632,251	740,191	663,951
Total	\$20,128,303	\$24,951,814	\$23,393,425	\$24,165,108

Funded Positions	N/A	N/A	N/A	N/A
Funded FTE Positions	N/A	N/A	N/A	N/A

Included in this budget is funding for social services competitive organizations, social services non-competitive organizations, cultural services competitive organizations, and cultural services non-competitive organizations. This funding is awarded to non-profit groups on a biennial basis for community functions not covered by departments of county government.

The FY 04 adopted budget represented continuation level funding for non-competitive organizations. Most competitive organizations received continuation level funding or increases ranging from 5% to 10% , depending on average score and requested funding. The Tampa Bay Sports Commission was awarded \$100,000 in FY 04. One-time funding was allocated to the Florida Aquarium (\$175,000) for a barge to transport seawater and MOSI (\$300,000) for operational support. The Black Heritage Festival received additional funding (\$10,000) contingent on not receiving funding from the Arts Council. Tourist Development Tax allocations were made at FY 02 levels due to slow growth in the tourism market.

The FY 05 adopted budget included one-time allocations to the Florida Aquarium (\$150,000) and the Lowry Park Zoo (\$375,000) for capital improvements. Another one-time allocation was added (\$422,837) for costs associated with the restoration of Centro Espanol de West Tampa that have not been paid for by the Urban League. The County validated construction costs of the restoration project and paid the contractors directly. Finally, funding to the Arts Council was increased to provide 401(a) retirement benefits to its employees.

The FY 06 and FY 07 adopted budgets reflect a 9.9% increase in general fund allocations (excluding the one-time FY 05 allocations noted above). Most competitive organizations received continuation level funding or increases ranging from 5% to 10 % , depending on average score and requested funding. In addition, several "new" agencies received funding, including COACH Foundation, Francis House, Greater Palm River Point, MacDonald Training Center, Public Guardian (Aging Solutions), American Victory Ship, Trinity Cafe, YO Program, and St. John Presbyterian Learning Center. Youth Sports Development funding was moved from the Tampa Sports Authority (a Governmental Agency) to the Tampa Bay Sports Commission. Overall Tourist Development Tax allocations were increased by 12%, due to growth in the tourism market in the last few years. Since Community Development Block Grant funds are projected to be lower than in FY 05, all agencies were funded at a lower depending level.

Details by agency are shown in the following pages.

NONPROFIT ORGANIZATIONS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
GENERAL FUND				
Countywide General Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Arts Council	\$1,302,801	\$1,217,930	\$1,470,417	\$1,585,417
Bay Area Legal Services	142,800	310,668	0	0
Catholic Charities - Choose Life Distribution	48,402	50,195	55,000	58,000
Centro Espanol de West Tampa	0	421,090	0	0
County Historical Advisory Board	0	0	5,000	5,000
Crisis Center/Transportation/Nurse Examiner	1,670,779	1,417,130	1,847,151	1,909,662
Lowry Park Zoo	125,000	500,000	500,000	500,000
Museum of Science and Industry	575,000	2,776,695	600,000	850,000
National Conference for Community Justice	10,000	5,000	11,000	11,000
Sickle Cell Association	43,627	37,521	46,237	46,237
Tampa Bay History Center	383,654	323,077	350,000	350,000
Tampa Bay Sports Commission	0	0	200,000	200,000
Tampa/Hillsborough Community Relations	0	14,744	14,744	14,744
Tampa/Hillsborough County Youth Council	2,910	0	3,750	3,750
Tampa-Hillsborough Urban League	95,902	79,716	97,512	97,512
<u>Competitive</u>				
A Brighter Community	26,446	16,086	23,158	23,158
Aging Solutions (Public Guardian)	0	0	51,340	52,550
Alpha, Inc.	55,198	51,500	54,075	54,075
Bolesta	35,001	31,668	33,251	33,251
Boys and Girls Clubs	128,860	144,390	148,838	148,838
CDC of Tampa	34,500	65,500	47,250	47,250
Centre for Women	82,995	77,000	80,850	80,850
Child Abuse Council, Inc.	73,612	61,116	78,100	78,100
Children's Home Society	6,287	5,413	15,000	15,000
Children's Home, Inc.	137,199	116,848	140,281	140,281
COACH Foundation	0	4,676	40,000	50,000
Computer Mentors Group	13,805	16,195	21,375	21,375
Crisis Center - Eldernet	27,605	25,725	27,011	27,011
Epilepsy Services of West Central Florida	26,069	23,173	25,000	25,000
Francis House	0	0	20,000	20,000
Greater Palm River Point	0	0	20,000	20,000
Gulf Ridge Boy Scouts	28,200	0	26,649	26,649
Hispanic Needs and Services Council	72,147	58,696	64,350	64,350
Life Enrichment Center	17,600	17,430	25,000	25,000
MacDonald Training Center	0	0	20,000	20,000
Mary & Martha House	25,000	19,208	26,250	26,250
Mental Health Care, Inc.	0	73,181	120,000	120,000
Quantum Leap Farm	25,924	27,454	28,827	28,827
Redland Christian Migrants	0	0	112,180	112,180
Self Reliance	26,000	26,000	27,300	27,300
Seniors in Service	0	0	10,000	10,000
St. John Presbyterian Learning Center	0	0	20,000	20,000

NONPROFIT ORGANIZATIONS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Tampa Bay Academy of Hope	49,589	60,411	63,000	63,000
Tampa Lighthouse for the Blind	35,700	35,700	37,485	37,485
Tampa Metro Area YMCA	34,763	29,375	30,844	30,844
Tampa United Methodist Center	37,948	32,335	35,000	35,000
The Spring of Tampa Bay	120,578	114,607	106,050	106,050
United Cerebral Palsy	23,819	20,612	21,084	21,084
<u>Community Liaisons</u>				
Agency for Community Treatment Services	583,096	597,615	627,496	627,496
DACCO	905,248	905,248	950,510	950,510
Goodwill Industries	446,642	411,349	468,978	468,978
Tampa Crossroads	99,226	109,276	129,560	129,560
<u>Health & Social Services</u>				
Health Department	65,475	0	0	0
The Victory Ship	0	0	20,000	20,000
Trinity Café	0	0	100,000	100,000
Veteran's Council of Hillsborough County	6,950	7,000	7,000	7,000
<u>Economic Development</u>				
Boys and Girls Clubs Summer Program	72,739	76,863	75,000	75,000
CDC of Tampa - YO Program	0	0	200,000	200,000
Economic Development External Organizations	0	0	20,000	20,000
Florida Aquarium	150,000	150,000	0	0
Hispanic Business Initiative Fund	48,500	29,937	48,500	48,500
Tampa Bay Black Heritage Festival	10,000	10,000	25,000	25,000
US-Africa Free Enterprise Education	33,094	0	100,000	100,000
	7,966,690	10,605,353	9,572,403	10,014,124
Unincorporated Area General Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Tampa Bay Cable Network	414,684	325,823	355,443	355,443
Tampa Educational Cable Consortium	519,000	475,750	519,000	519,000
	933,684	801,573	874,443	874,443
TOTAL GENERAL FUND	8,900,374	11,406,926	10,446,846	10,888,567
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Bay Area Legal Services	720,944	1,100,000	1,100,000	1,100,000
	720,944	1,100,000	1,100,000	1,100,000
Sales Tax Revenue Fund				
<u>Economic Development</u>				
<u>3% Tourist Development Tax</u>				
Tampa Bay CVB	5,669,293	5,915,916	6,884,000	7,179,000
Tampa Convention Center	1,713,000	1,916,000	2,166,000	2,166,000
Tampa Bay Performing Arts Center	370,000	550,000	550,000	550,000
Plant City Stadium	400,000	400,000	400,000	400,000
Plant City Chamber of Commerce	45,000	60,000	80,000	80,000

NONPROFIT ORGANIZATIONS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Southshore Alliance	11,661	58,339	0	0
Apollo Beach Chamber of Commerce	0	0	20,000	20,000
Ruskin Chamber of Commerce	0	0	20,000	20,000
Ybor City Chamber of Commerce	75,000	100,000	100,000	100,000
Lowry Park Zoo	96,666	100,000	125,000	125,000
Museum of Science and Industry	96,667	100,000	125,000	125,000
Florida Aquarium	96,667	100,000	125,000	125,000
Outback Bowl Association	150,000	200,000	0	0
Outback Pro-Am	0	25,000	25,000	100,000
Tampa Bay Sports Commission	165,210	224,790	250,000	250,000
Arts Council	15,000	20,000	20,000	20,000
Tampa History Center	10,000	15,000	15,000	15,000
Tampa Bay Black Heritage Festival	15,000	15,000	20,000	20,000
Downtown Attractions	0	0	20,000	25,000
County Arts & Cultural Co-op	0	0	50,000	50,000
Tampa's Historic Streetcar, Inc.	0	0	5,000	5,000
Tampa Bay CVB - Overage Payment	817,074	2,012,592	106,388	137,590
<u>4th Cent Tourist Development Tax</u>				
Tampa Bay CVB	25,000	0	0	0
	9,771,238	11,812,637	11,106,388	11,512,590
Intergovernmental Grants Fund				
<u>Management & Budget</u>				
<u>CDBG Human Services Programs</u>				
Bay Area Legal Services	35,000	35,000	35,000	31,395
Big Brothers Big Sisters	42,837	43,696	42,673	38,278
Boys and Girls Club	25,000	24,417	25,000	22,425
C. E. Mendez Foundation	31,018	33,155	0	0
Catholic Charities - Reach	80,000	60,222	80,000	71,760
Children's Home Society	165,431	90,953	150,000	134,548
Computer Mentors Group	0	0	28,160	25,260
Florida Institute for Community Studies	0	3,180	0	0
Gulf Coast Jewish Families	0	0	30,000	26,910
HARC - Alzheimer Care Staff	85,000	78,068	85,000	76,245
Helping Hand Nursery	1,966	0	0	0
Hispanic Services Council	23,800	23,800	23,800	21,349
Infants & Young Children	465	0	0	0
Mary & Martha House	30,800	26,121	32,340	29,009
Nova SE University	31,358	33,232	32,295	28,969
Redland Christian Migrants	63,936	60,000	60,000	53,820
Seniors in Service	21,971	24,732	22,243	19,952
Tampa Metro Area YMCA	29,772	25,000	25,000	22,425
The Spring of Tampa Bay	43,835	38,147	40,000	35,880
United Cerebral Palsy	23,558	32,528	28,680	25,726
	735,747	632,251	740,191	663,951
TOTAL SPECIAL REVENUE FUNDS	11,227,929	13,544,888	12,946,579	13,276,541
TOTAL NONPROFIT ORGANIZATIONS	\$20,128,303	\$24,951,814	\$23,393,425	\$24,165,108

NONPROFIT ORGANIZATIONS - MULTI FUNDED AGENCIES

Organization	Funding Source	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Arts Council	General Fund	1,302,801	1,217,930	\$1,470,417	\$1,585,417
Arts Council	Tourist Tax Fund	15,000	20,000	20,000	20,000
Total		1,317,801	1,237,930	1,490,417	1,605,417
Bay Area Legal Services	General Fund	142,800	310,668	0	0
Bay Area Legal Services	Court Fees	720,944	1,100,000	1,100,000	1,100,000
Bay Area Legal Services	CDBG Grant	35,000	35,000	35,000	31,395
Total		898,744	1,445,668	1,135,000	1,131,395
Tampa Bay Black Heritage Festival	General Fund	10,000	10,000	25,000	25,000
Tampa Bay Black Heritage Festival	Tourist Tax Fund	15,000	15,000	20,000	20,000
Total		25,000	25,000	45,000	45,000
Boys and Girls Clubs	General Fund	128,860	144,390	148,838	148,838
Boys and Girls Clubs Summer Program	General Fund	72,739	76,863	75,000	75,000
Boys and Girls Club	CDBG Grant	25,000	24,417	25,000	22,425
Total		201,599	221,253	223,838	223,838
Catholic Charities - Reach	CDBG Grant	80,000	60,222	80,000	71,760
Catholic Charities - Choose Life Dist.	General Fund	48,402	50,195	55,000	58,000
Total		128,402	110,417	135,000	129,760
Children's Home Society	CDBG Grant	165,431	90,953	150,000	134,548
Children's Home Society	General Fund	6,287	5,413	15,000	15,000
Total		171,718	96,366	165,000	149,548
Computer Mentors Group	General Fund	13,805	16,195	21,375	21,375
Computer Mentors Group	CDBG Grant	0	0	28,160	25,260
Total		13,805	16,195	49,535	46,635
Crisis Center - Eldernet	General Fund	27,605	25,725	27,011	27,011
Crisis Center	General Fund	1,670,779	1,417,130	1,847,151	1,909,662
Total		1,698,384	1,442,855	1,874,162	1,936,673
Florida Aquarium	General Fund	150,000	150,000	0	0
Florida Aquarium	Tourist Tax Fund	96,667	100,000	125,000	125,000
Total		246,667	250,000	125,000	125,000
Lowry Park Zoo	General Fund	125,000	500,000	500,000	500,000
Lowry Park Zoo	Tourist Tax Fund	96,666	100,000	125,000	125,000
Total		221,666	600,000	625,000	625,000
Mary & Martha House	CDBG Grant	30,800	26,121	32,340	29,009
Mary & Martha House	General Fund	25,000	19,208	26,250	26,250
Total		55,800	45,329	58,590	55,259

NONPROFIT ORGANIZATIONS - MULTI FUNDED AGENCIES

Organization	Funding Source	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Museum of Science and Industry	General Fund	575,000	2,776,695	600,000	850,000
Museum of Science and Industry	Tourist Tax Fund	96,667	100,000	125,000	125,000
Total		671,667	2,876,695	725,000	975,000
Redland Christian Migrants	General Fund	0	0	112,180	112,180
Redland Christian Migrants	CDBG Grant	63,936	60,000	60,000	53,820
Total		63,936	60,000	172,180	166,000
Seniors in Service	CDBG Grant	21,971	24,732	22,243	19,952
Seniors in Service	General Fund	0	0	10,000	10,000
Total		21,971	24,732	32,243	29,952
CDC of Tampa	General Fund	34,500	65,500	47,250	47,250
CDC of Tampa - YO Program	General Fund	0	0	200,000	200,000
Total		34,500	65,500	247,250	247,250
Tampa Bay CVB	Tourist Tax Fund	5,669,293	5,915,916	6,884,000	7,179,000
Tampa Bay CVB - 4th Cent	Tourist Tax Fund	25,000	0	0	0
Tampa Bay CVB - Overage Payment	Tourist Tax Fund	817,074	2,012,592	106,388	137,590
Total		6,511,367	7,928,508	6,990,388	7,316,590
Tampa Bay Sports Commission	General Fund	0	0	200,000	200,000
Tampa Bay Sports Commission	Tourist Tax Fund	165,210	224,790	250,000	250,000
Total		165,210	224,790	450,000	450,000
Tampa Metro Area YMCA	CDBG Grant	29,772	25,000	25,000	22,425
Tampa Metro Area YMCA	General Fund	34,763	29,375	30,844	30,844
Total		64,535	54,375	55,844	53,269
The Spring of Tampa Bay	CDBG Grant	43,835	38,147	40,000	35,880
The Spring of Tampa Bay	General Fund	120,578	114,607	106,050	106,050
Total		164,413	152,754	146,050	141,930
United Cerebral Palsy	General Fund	23,819	20,612	21,084	21,084
United Cerebral Palsy	CDBG Grant	23,558	32,528	28,680	25,726
Total		47,377	53,140	49,764	46,810