
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:

SERVICES/MEASURES:	Key Obj Num	Baseline/ Historical Actual FY 06	Projected FY 07	Projected FY 08	Planned FY 09
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Workload/Demand

Efficiency

Effectiveness

CAPITAL IMPROVEMENT PROGRAM PROJECTS

Appropriations	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Operating Expenditure/Expense	\$4,192,408	\$718,215	(\$462,800)	\$150,000
Capital Equipment	4,162,536	7,255,371	7,321,995	2,768,000
Capital Projects	176,547,054	357,607,972	317,688,416	255,681,532
Grants & Aids	16,001,543	1,600,000	1,823,342	0
Other Uses	1,093,725	(11,000)	0	0
Total	\$201,997,266	\$367,170,558	\$326,370,953	\$258,599,532

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Countywide General Fund	\$808,667	\$0	\$0	\$0
Unincorporated Area General Fund	92,373	0	0	0
Countywide Special Purpose Revenue Fund	9,716,701	311,980	196,000	0
Unincorporated Area Special Purpose Fund	8,955,771	7,806,000	4,348,000	7,240,000
Intergovernmental Grants	1,229,782	524,527	0	0
County Transportation Trust Fund	17,939,047	29,426,419	29,348,000	25,193,000
Library Tax District Fund	3,924,480	3,607,000	733,000	2,548,000
Infrastructure Surtax Fixed Project Fund	72,071,061	111,949,371	189,179,502	36,927,000
Countywide Capital Projects Fund	19,137,545	23,343,000	1,870,319	6,144,000
Unincorp Area Capital Projects Fund	4,710,650	4,420,000	12,435,000	5,953,000
Cap Imp Non-Adval Tax Rev Bds Ser 98 Fd	192,781	0	0	0
EPC Facility Acquisition/Rehab Fund	110,047	0	0	0
General Oblig Bonds P & R Program Fund	85,221	(3,124)	0	0
Enviro Sensitive Lands Tax/Bond Fund	8,783,790	11,312,385	11,964,352	11,738,872
Court Facil Non-Bond Construction Fund	1,651,471	0	300,000	0
Solid Waste System Enterprise Fund	7,359,497	2,655,000	10,627,780	24,701,660
Water & Wastewater Utility Enterprise Fd	45,122,107	171,818,000	65,369,000	138,154,000
Capacity Assess Special Assess Bds 2000	106,275	0	0	0
Total	\$201,997,266	\$367,170,558	\$326,370,953	\$258,599,532

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

For programmatic changes on this department's FY 08 recommended and FY 09 planned budgets, please see the Executive Summary section of this document.

DEBT SERVICE ACCOUNTS

Appropriations	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Operating Expenditure/Expense	\$3,114,934	\$435,644	\$504,528	\$444,528
Debt Service	242,935,655	188,020,200	112,104,916	102,748,593
Total	\$246,050,589	\$188,455,844	\$112,609,444	\$103,193,121

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Cap Imp Non-Adval Rev 98 Dbt Svc Fd	\$1,497,150	\$1,500,000	\$1,503,375	\$1,503,625
Fuel Tax Ref Rev Bds Dbt Svc Fd	2,386,648	2,385,600	2,388,450	1,395,000
4th Cent Tourist Dev Tax Fd	0	0	1,178,090	1,161,890
5th Cent Tourist Dev Tax Fd	0	0	3,230,567	3,229,623
P&R G.O. Bnds 93/96/02 Dbt Svc Fd	1,334,655	1,331,030	1,334,203	1,329,553
ELAPP Limited Adval Tax Bonds Dbt Svc Fd	5,153,903	5,156,413	5,157,650	5,161,690
Crim Just Cip Ref Rev 93& 03 Dbt Svc Fd	10,003,500	9,998,500	10,001,750	9,999,500
Ct Facil Rev Bds 99&05 Debt Svc Fd	1,079,551	2,544,097	2,542,671	2,543,953
Cap Imprv Prg Rev Bds 94/96/06 Debt Svc	44,441,093	3,254,022	3,255,625	3,256,625
Cap Imprv Non-Adv Ref Rev 96&2006 Bd Fd	65,552,875	5,189,711	5,191,731	5,193,106
Cap Impr Commercialpaper Program Fund	0	0	1,654,779	1,654,778
CIT Rev Bds 2001 A & B Dbt Svc Fd	4,537,862	4,536,262	4,537,262	4,540,062
CIT Rev Bds 2004 Dbt Svc Fd	6,344,269	6,341,007	6,355,444	6,367,756
TSA Non-Adv Ref Rev Bds 05 Dbt Svc Fd	594,148	1,310,850	1,313,000	1,314,550
Enviro Sensitive Lands Tax/Bond Fund	6,250	0	0	0
Cap Impr Commercial Paper Program Fund	49,869,338	72,006,028	10,605,000	0
Solid Waste System Enterprise Fund	12,530,505	26,902,900	9,668,550	13,303,391
Water & Wastewater Utility Enterprise Fd	31,693,282	28,419,437	27,716,522	27,714,038
Cap Impr Commercial Paper Program Fund	2,699,999	5,570,000	2,909,000	1,520,300
Recl Water Spcl Assessment Rev Bds 2000	436,149	0	0	0
Capacity Assess Special Assess Bds 2000	2,415,816	0	0	0
CAU Special Assessment Bonds 2006	3,473,499	9,095,195	9,142,125	9,142,125
Transportation Assessment Units Fund	97	300	1,078	1,078
Recl Water Spcl Assessment Rev Bds 2000	0	441,395	439,534	441,994
Capacity Assess Special Assess Bds 2000	0	2,473,097	2,483,038	2,418,484
Total	\$246,050,589	\$188,455,844	\$112,609,444	\$103,193,121

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 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Operating Expenditure/Expense	\$72,509	\$108,041	\$113,416	\$120,122
Grants & Aids	92,070,433	92,988,632	92,690,032	96,559,872
Total	\$92,142,942	\$93,096,673	\$92,803,448	\$96,679,994

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Countywide General Fund	\$20,585,187	\$25,772,567	\$27,829,525	\$28,468,230
Countywide Special Purpose Revenue Fund	1,803,781	283,200	250,000	250,000
Unincorporated Area Special Purpose Fund	4,392,944	0	0	0
Sales Tax Revenue Fund	62,534,200	63,916,088	61,357,492	64,529,191
County Transportation Trust Fund	2,826,830	3,124,818	3,366,431	3,432,573
Total	\$92,142,942	\$93,096,673	\$92,803,448	\$96,679,994

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 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 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
GENERAL FUNDS				
Countywide General Fund				
<u>Planning & Growth Management</u>				
Hartsaver Bus Passes	\$141,044	\$174,000	\$174,000	\$174,000
Van Pool Discounts for County Employees	0	5,000	5,000	5,000
<u>Management & Budget</u>				
Plant City Tax Increment Financing	601,972	785,410	857,378	898,895
Temple Terrace Tax Increment Financing	40,997	190,051	190,439	211,297
Tampa Tax Increment Financing	8,256,576	12,073,616	13,976,979	14,266,786
Florida Department of Juvenile Justice	8,395,752	9,240,000	8,500,000	8,600,000
Florida Division of Forestry	0	8,500	8,500	8,500
Health Department	319,684	328,741	335,316	342,022
National Estuary Program	83,974	83,974	86,494	89,089
School Board Racing Commission	446,500	446,500	446,500	446,500
Sister County Program - Hancock County, MS	100,000	0	0	0
Tampa Bay Regional Planning Council	356,699	364,095	374,616	385,480
Tampa Sports Authority (Property Taxes)	361,478	415,863	412,537	429,038
Tampa Sports Authority (Operating Deficit)	1,480,511	1,656,817	2,461,766	2,611,623
TOTAL GENERAL FUNDS	20,585,187	25,772,567	27,829,525	28,468,230
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<u>Marine Law Enforcement</u>				
City of Tampa	182,000	182,000	160,000	160,000
City of Temple Terrace	60,000	60,000	50,000	50,000
<u>Management & Budget</u>				
School Site Impact Fee Commissions	11,781	41,200	40,000	40,000
	253,781	283,200	250,000	250,000
Unincorporated Area Special Purpose Fund				
<u>Management & Budget</u>				
School Site Impact Fee Distributions	5,942,944	0	0	0
	5,942,944	0	0	0
Sales Tax Revenue Fund				
<u>Sports Authority Debt Service</u>				
Sports Authority Sports Facility Sales Tax Bonds	2,005,000	2,010,000	2,004,337	2,004,337
Sports Authority 1997B Bonds	747,627	750,000	0	0
Sports Authority/Arena 1995 Bonds	1,988,028	2,000,000	0	0
CIT Distributions/Tampa Sports Authority	9,564,000	9,564,000	8,943,459	8,946,119
<u>Management & Budget</u>				
Community Investment Tax - TSA Stadium Renovations	2,500,000	750,000	750,000	750,000
Community Investment Tax Distributions/City of Tampa	16,230,355	17,579,870	17,838,442	19,056,028
Community Investment Tax Distrib/City of Temple Terrace	1,106,150	1,194,386	1,242,937	1,327,775
Community Investment Tax Distributions/City of Plant City	1,611,428	1,746,790	1,772,336	1,893,309
Community Investment Tax Distributions/School Board	26,781,612	28,321,042	28,805,981	30,551,623
	62,534,200	63,916,088	61,357,492	64,529,191

GOVERNMENTAL AGENCIES

Description	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
County Transportation Trust Fund				
<i>Hartline (Planning & Growth Management)</i>				
Hartline - Unincorporated Area Feeder Service	0	750,000	750,000	750,000
Road Network Impact Fee Program	529,955	96,811	304,271	304,271
<i>Planning & Growth Management</i>				
Alternative Transportation Program	23,500	23,500	23,500	23,500
<i>Management & Budget</i>				
Gas Tax Distribution - Tampa	1,886,803	1,932,435	1,957,969	2,014,554
Gas Tax Distribution - Temple Terrace	127,941	130,570	136,410	140,352
Gas Tax Distribution - Plant City	186,742	191,502	194,281	199,896
Citrus Park Community Dev District/97 Bonds	71,889	0	0	0
	2,826,830	3,124,818	3,366,431	3,432,573
TOTAL SPECIAL REVENUE FUNDS	71,557,755	67,324,106	64,973,923	68,211,764
TOTAL GOVERNMENTAL AGENCIES	\$92,142,942	\$93,096,673	\$92,803,448	\$96,679,994

MAJOR MAINTENANCE AND REPAIR

Appropriations	FY 06 Actual	FY 07 Adopted	FY 06 Recommended	FY 07 Planned
Operating Expenditure/Expense	\$7,488,790	\$9,735,714	\$9,420,295	\$9,968,279
Total	\$7,488,790	\$9,735,714	\$9,420,295	\$9,968,279

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 06 Recommended	FY 07 Planned
Countywide General Fund	\$1,248,239	\$0	\$0	\$0
Unincorporated Area General Fund	188,657	0	0	0
Countywide Special Purpose Revenue Fund	2,851,190	5,334,883	5,641,195	5,960,365
Unincorporated Area Special Purpose Fund	2,922,348	3,897,999	3,252,475	3,452,107
Library Tax District Fund	278,356	502,832	526,625	555,807
Total	\$7,488,790	\$9,735,714	\$9,420,295	\$9,968,279

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 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Personal Services	\$1,807,062	\$3,268,000	\$2,700,000	\$2,825,000
Operating Expenditure/Expense	100,187,825	125,266,552	132,783,183	144,102,553
Capital Equipment	3,242	14,850,000	14,800,000	14,800,000
Grants & Aids	5,244,911	10,443,602	7,645,000	7,645,000
Total	\$107,243,040	\$153,828,154	\$157,928,183	\$169,372,553

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Countywide General Fund	\$4,095,129	\$21,639,411	\$19,334,614	\$19,134,841
Unincorporated Area General Fund	6,370,428	17,366,016	13,851,753	11,852,135
Countywide Special Purpose Revenue Fund	3,500,000	6,500,000	6,500,000	6,500,000
Unincorporated Area Special Purpose Fund	150,000	150,000	150,000	150,000
County Transportation Trust Fund	252,836	252,836	446,149	446,149
County Self Insurance Fund	92,874,647	107,919,891	117,645,667	131,289,428
Total	\$107,243,040	\$153,828,154	\$157,928,183	\$169,372,553

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 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 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
GENERAL FUNDS				
Countywide General Fund				
<u>Debt Management</u>				
Debt Issuance Costs	\$109,240	\$80,000	\$50,000	\$50,000
Bond Counsel	19,015	40,000	40,000	40,000
Bond Counsel	0	35,000	35,000	35,000
<u>Human Resources</u>				
Employee Suggestion Program	0	125,000	50,000	50,000
Employee Tuition Reimbursement	55,414	85,000	85,000	85,000
Flexible Spending Account Admin Fees	38,534	65,000	45,000	45,000
Health Ins. Subsidy-Disabled (ILOD) Retirees	0	10,800	4,000	4,000
Health Insurance Subsidy-Retired Employees	122,795	135,000	175,000	210,000
<u>Economic Development</u>				
Agricultural Preservation	0	1,000,000	205,000	205,000
Committee of 100/Bio Technology Project	92,809	89,000	89,000	89,000
Economic Development Initiatives	0	2,500,000	2,500,000	2,500,000
Film Closing Fund	5,000	100,000	100,000	100,000
General Fund Industry Promotion (QTI)	407,385	1,200,000	1,200,000	1,200,000
International Protocol Officer Partnership	28,528	40,000	40,000	40,000
Tampa Bay Partnership	50,000	50,000	50,000	50,000
Tampa Chamber of Commerce	360,644	361,000	361,000	361,000
USF High Tech Incubator	200,000	200,000	200,000	200,000
USF High Tech Incubator - Equipment	284,077	200,000	0	0
USF Office for Technology Entrepreneurship	57,310	50,000	50,000	50,000
<u>Affordable Housing</u>				
Affordable Housing Subsidy - Single Family Homes	0	100,000	100,000	100,000
<u>Children's Services</u>				
Public Awareness Campaigns	0	500,001	0	0
<u>Community Liaisons</u>				
JBI Commission for US Dept of Justice Reimb	22,695	34,000	34,000	34,000
<u>County Attorney</u>				
Legal Advertising	45,843	90,000	90,000	90,000
Outside Legal/Attorneys	314,903	541,200	400,000	400,000
<u>County Administrator</u>				
Commission on Status of Women	6,300	10,000	5,000	5,000
Facilitator	12,501	100,000	0	0
Federal Intergovernmental Representation	114,000	150,000	160,000	160,000
State Intergovernmental Representation	116,550	80,750	85,750	85,750
<u>Performance Auditor</u>				
Performance Audit - HARTline	0	100,000	0	0
<u>Communications</u>				
Cable Advisory Committee	3,475	4,000	0	0
<u>Water Department</u>				
Capacity Fee Payments - Wimauma	556,846	384,606	0	0
Tampa Bay Water Issues	238,868	500,000	300,000	300,000
<u>Real Estate</u>				
Impound Lot Rental	0	10,000	5,580	0
Law Library Building Lease	164,054	230,620	235,700	0
Non-Ad Valorem Assessments	18,340	35,000	35,000	35,000

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
<u>Management & Budget</u>				
Article V Costs	0	100,000	0	0
Bad Debt Write-off	0	2,000	2,000	2,000
Constitutional Officers Salary Increases	0	20,000	25,000	25,000
Cost Allocation Plan	29,200	30,000	35,000	35,000
Courts Acquittal Costs	0	5,000	5,000	5,000
Grants Locator Service	0	31,500	0	0
Emergency Acquisition of Equipment	0	800,000	800,000	800,000
Financial Audit Services	230,834	400,000	400,000	400,000
Impound Lot - Veterinary Svcs & Advertising	72	1,200	1,200	1,200
Jury Parking	0	175,000	175,000	175,000
Management Consultant	0	150,000	150,000	150,000
Membership - Florida Assoc. of Counties	103,010	107,130	111,415	115,872
Membership - National Assoc. of Counties	44,078	19,375	21,119	23,019
Membership - National Forum Black Public Admin.	2,200	2,025	2,350	2,500
Membership - Innovations Group	5,250	5,250	7,500	7,500
Other Countywide Costs	194,335	954	0	0
Prior Year Reappropriations	0	10,050,000	10,000,000	10,000,000
Public Defender Building Lease Costs	0	0	350,000	350,000
Recording Fees	9,501	24,000	24,000	24,000
Tax Deed Sale Expenses	0	60,000	60,000	60,000
Tax Deed Title Searches	22,642	60,000	60,000	60,000
Tax Notice Mailing Costs	0	70,000	75,000	75,000
TRIM Mailing Costs	0	230,000	240,000	240,000
Unemployment Benefits	41,024	60,000	60,000	60,000
	4,127,272	21,639,411	19,334,614	19,134,841
Unincorporated Area General Fund				
<u>Affordable Housing</u>				
Affordable Housing Program Costs	23,716	800,000	800,000	800,000
Housing Improvements	0	50,000	0	0
<u>Planning & Growth Management</u>				
Impact Fee Waiver - No Fee Zones	5,572,920	5,000,000	3,000,000	1,000,000
Historic Landmark Resource Program	0	100,000	100,000	100,000
<u>Economic Development</u>				
Unincorporated Area Industry Promotion (QTI)	316,950	1,150,000	1,150,000	1,150,000
Economic Development Initiatives	0	2,500,000	2,500,000	2,500,000
<u>Court Administrator</u>				
Hearing Masters - Parking Violations	660	10,000	3,000	3,000
<u>County Administrator</u>				
Affordable Housing Task Force Programs	0	3,368,996	2,000,000	2,000,000
<u>County Attorney</u>				
Local Ordinance Enforcement - Public Defender	62,400	92,000	92,000	92,000
Local Ordinance Enforcement - State Attorney	24,000	24,000	24,000	24,000
<u>Real Estate</u>				
Viacom Billboard Lease	12,020	12,020	12,753	13,135
<u>Human Resources</u>				
Employee Suggestion Program	0	125,000	50,000	50,000

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
<u>Management & Budget</u>				
Constitutional Officers Salary Increases	0	10,000	15,000	15,000
Local Ordinance Enforcement - Filing Fees	4,390	24,000	5,000	5,000
Management Consultant	48,653	100,000	100,000	100,000
Other Unincorporated Area Costs	272,576	0	0	0
Emergency Acquisition of Equipment	0	800,000	800,000	800,000
Equipment - Prior Year Reappropriations	0	3,200,000	3,200,000	3,200,000
	6,338,285	17,366,016	13,851,753	11,852,135
TOTAL GENERAL FUNDS	10,465,557	39,005,427	33,186,367	30,986,976
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<u>Management & Budget</u>				
Tampa General Hospital	3,500,000	3,500,000	3,500,000	3,500,000
Technology Systems Upgrade & Replacement	0	3,000,000	3,000,000	3,000,000
	3,500,000	6,500,000	6,500,000	6,500,000
Phosphate Severance Tax Fund				
<u>Management & Budget</u>				
Physical Oceanographic Real-Time Sys (PORTS)	150,000	150,000	150,000	150,000
County Transportation Trust Fund				
<u>Management & Budget</u>				
CIP Indirect Administrative Costs	252,836	252,836	446,149	446,149
	3,902,836	6,902,836	7,096,149	7,096,149
COUNTY SELF INSURANCE FUND				
<u>Human Resources</u>				
Workers Compensation Insurance				
Administrative Costs	645,964	1,048,811	1,160,825	1,160,825
Claim Payments - W/C Medical	4,041,708	6,169,113	7,009,250	7,009,250
Insurance Purchases	561,765	826,875	826,875	826,875
Wage Loss Benefits	1,764,033	2,928,000	2,500,000	2,625,000
General Liability Insurance				
Claim Payments	2,304,530	3,920,000	3,397,877	3,721,181
Insurance Purchases	5,937,854	10,000,000	8,050,850	9,633,478
Administrative Costs	348,297	715,000	628,840	712,310
Employee Group Health Insurance				
Claim Payments	72,211,340	76,082,483	87,300,000	98,537,000
Insurance Purchases	329,751	1,050,000	1,050,000	1,080,000
Administrative Costs	4,729,405	5,179,609	5,721,150	5,983,509
TOTAL SELF INSURANCE FUND	92,874,647	107,919,891	117,645,667	131,289,428
TOTAL NON-DEPARTMENTAL ALLOTMENTS	\$107,243,040	\$153,828,154	\$157,928,183	\$169,372,553

NONPROFIT ORGANIZATIONS

Appropriations	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Operating Expenditure/Expense	\$874,443	\$874,443	\$0	\$0
Grants & Aids	22,743,226	23,290,665	23,066,504	23,866,504
Total	\$23,617,669	\$24,165,108	\$23,066,504	\$23,866,504

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Countywide General Fund	\$9,009,700	\$10,014,124	\$7,627,551	\$7,627,551
Unincorporated Area General Fund	874,443	874,443	0	0
Countywide Special Purpose Revenue Fund	1,066,800	1,100,000	1,100,000	1,100,000
Sales Tax Revenue Fund	11,957,718	11,512,590	13,675,000	14,475,000
Intergovernmental Grants	709,008	663,951	663,953	663,953
Total	\$23,617,669	\$24,165,108	\$23,066,504	\$23,866,504

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 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 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
GENERAL FUND				
Countywide General Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Arts Council	\$1,316,453	\$1,585,417	\$1,198,854	\$1,198,854
Catholic Charities - Choose Life Distribution	53,130	58,000	50,799	50,799
City of Tampa-Tampa/Hillsborough Community Relations	29,488	14,744	0	0
City of Tampa-Tampa/Hillsborough County Youth Council	6,660	3,750	0	0
Community Tampa Bay (Formerly NCCJ)	0	11,000	8,250	8,250
Crisis Center/Transportation/Nurse Examiner	1,822,215	1,909,662	1,432,247	1,432,247
Historical Advisory Council of Hillsborough	0	5,000	3,750	3,750
Lowry Park Zoo	499,980	500,000	375,000	375,000
Museum of Science and Industry	660,340	850,000	637,500	637,500
Sickle Cell Association	46,208	46,237	34,678	34,678
Tampa Bay History Center	350,000	350,000	262,500	262,500
Tampa Bay Sports Commission	140,000	200,000	500,000	500,000
Tampa-Hillsborough Urban League	17,796	97,512	0	0
<u>Competitive</u>				
A Brighter Community	8,109	23,158	8,200	8,200
Aging Solutions (Public Guardian)	12,835	52,550	0	0
Alpha, Inc.	54,075	54,075	54,075	54,075
Bolesta	16,443	33,251	16,630	16,630
Boys and Girls Clubs	142,465	148,838	111,629	111,629
Centre for Women	80,850	80,850	60,638	60,638
Child Abuse Council, Inc.	56,948	78,100	60,000	60,000
Children's Home Society	131	15,000	0	0
Children's Home, Inc.	118,406	140,281	131,400	131,400
COACH Foundation	42,164	50,000	0	0
Computer Mentors Group	10,493	21,375	16,031	16,031
Cornerstone Ministries (Formerly Tampa United Methodist)	34,435	35,000	26,250	26,250
Corp to Develop Communities	32,250	47,250	0	0
Crisis Center - Eldernet	24,747	27,011	20,258	20,258
Epilepsy Services of West Central Florida	21,103	25,000	22,000	22,000
Francis House	20,000	20,000	15,000	15,000
Greater Palm River Point	11,927	20,000	15,000	15,000
Gulf Ridge Boy Scouts	54,003	26,649	0	0
Hispanic Services Council	81,004	64,350	48,263	48,263
Life Enrichment Center	23,886	25,000	18,750	18,750
MacDonald Training Center	20,000	20,000	0	0
Mary & Martha House	29,451	26,250	26,250	26,250
Mental Health Care, Inc.	157,470	120,000	90,000	90,000
Quantum Leap Farm	28,827	28,827	21,620	21,620
Redland Christian Migrant	100,430	112,180	84,135	84,135
Self Reliance	27,300	27,300	20,475	20,475
Seniors in Service	8,526	10,000	7,500	7,500
St. John Presbyterian Learning Center	8,268	20,000	0	0
Tampa Bay Academy of Hope	63,000	63,000	0	0

NONPROFIT ORGANIZATIONS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Tampa Lighthouse for the Blind	35,175	37,485	37,485	37,485
Tampa Metro Area YMCA	17,836	30,844	23,133	23,133
The Spring of Tampa Bay	114,643	106,050	106,050	106,050
United Cerebral Palsy	22,864	21,084	15,813	15,813
<u>Community Liaisons</u>				
Agency for Community Treatment Services	627,496	627,496	533,372	533,372
DACCO	950,510	950,510	807,934	807,934
Goodwill Industries	451,200	468,978	398,631	398,631
Tampa Crossroads	126,238	129,560	110,126	110,126
<u>Health & Social Services</u>				
American Victory Ship	0	20,000	0	0
Trinity Café	0	100,000	85,000	85,000
Veteran's Council of Hillsborough County	6,999	7,000	5,950	5,950
<u>Economic Development</u>				
Boys and Girls Clubs Summer Program	75,000	75,000	56,250	56,250
CDC of Tampa - YO Program	200,000	200,000	0	0
Economic Development External Organizations	0	20,000	15,000	15,000
Hispanic Business Initiative Fund	67,063	48,500	36,375	36,375
Tampa Bay Black Heritage Festival	25,000	25,000	18,750	18,750
US-Africa Free Enterprise Education	57,860	100,000	0	0
	9,009,700	10,014,124	7,627,551	7,627,551
Unincorporated Area General Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Tampa Bay Cable Network	355,443	355,443	0	0
Tampa Educational Cable Consortium	519,000	519,000	0	0
	874,443	874,443	0	0
TOTAL GENERAL FUND	9,884,143	10,888,567	7,627,551	7,627,551
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<u>Management & Budget</u>				
<u>Non-Competitive</u>				
Bay Area Legal Services	1,066,800	1,100,000	1,100,000	1,100,000
	1,066,800	1,100,000	1,100,000	1,100,000
Sales Tax Revenue Fund				
<u>Economic Development</u>				
3% Tourist Development Tax				
Apollo Beach Chamber of Commerce	16,038	20,000	20,000	20,000
Arts Council of Hillsborough County	20,000	20,000	30,000	30,000
Big East	0	0	50,000	50,000
County Arts & Cultural Co-op	50,000	50,000	239,000	250,000
Downtown Attractions	18,734	25,000	20,000	20,000
Florida Aquarium	119,115	125,000	130,000	140,000
Lowry Park Zoo	125,000	125,000	130,000	140,000
Museum of Science and Industry	109,260	125,000	130,000	140,000
Outback Pro-Am	25,000	100,000	100,000	105,000
Plant City Chamber of Commerce	80,000	80,000	100,000	100,000
Plant City Stadium	362,700	400,000	400,000	400,000

NONPROFIT ORGANIZATIONS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Ruskin Chamber of Commerce	10,527	20,000	20,000	20,000
Tampa Bay Black Heritage Festival	20,000	20,000	20,000	20,000
Tampa Bay CVB	7,047,716	7,179,000	8,780,000	9,300,000
Tampa Bay CVB - Overage Payment	872,628	137,590	175,000	175,000
Tampa Bay Performing Arts Center	550,000	550,000	550,000	550,000
Tampa Bay Sports Commission	250,000	250,000	400,000	400,000
Tampa Convention Center	2,166,000	2,166,000	2,266,000	2,500,000
Tampa History Center	15,000	15,000	15,000	15,000
Tampa's Historic Streetcar, Inc.	0	5,000	0	0
Ybor City Chamber of Commerce	100,000	100,000	100,000	100,000
	11,957,718	11,512,590	13,675,000	14,475,000
Intergovernmental Grants Fund				
<u>Management & Budget</u>				
<u>CDBG Human Services Programs</u>				
Bay Area Legal Services	34,062	31,395	35,000	35,000
Big Brothers Big Sisters	34,793	38,278	30,000	30,000
Boys and Girls Club	25,583	22,425	25,000	25,000
Catholic Charities - Reach	84,129	71,760	75,646	75,646
Children's Home Society	135,598	134,548	131,400	131,400
Computer Mentors Group	18,849	25,260	30,000	30,000
Florida Institute of Community Studies	16,860	0	0	0
Gulf Coast Jewish Families	19,418	26,910	23,363	23,363
HARC - Alzheimer Care Staff	85,000	76,245	76,245	76,245
Hispanic Services Council	23,800	21,349	29,000	29,000
Mary & Martha House	28,386	29,009	35,000	35,000
Nova SE University	32,295	28,969	0	0
Redland Christian Migrants	47,050	53,820	53,820	53,820
Seniors in Service	27,012	19,952	31,328	31,328
Tampa Metro Area YMCA	25,000	22,425	22,425	22,425
The Spring of Tampa Bay - Intervention	44,747	35,880	40,000	40,000
United Cerebral Palsy	26,426	25,726	25,726	25,726
	709,008	663,951	663,953	663,953
TOTAL SPECIAL REVENUE FUNDS	13,733,526	13,276,541	15,438,953	16,238,953
TOTAL NONPROFIT ORGANIZATIONS	\$23,617,669	\$24,165,108	\$23,066,504	\$23,866,504

NONPROFIT ORGANIZATIONS - MULTI FUNDED AGENCIES

Organization	Funding Source	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Arts Council	General Fund	1,316,453	\$1,585,417	1,198,854	\$1,198,854
Arts Council	Tourist Tax Fund	20,000	20,000	30,000	30,000
Total		1,336,453	1,605,417	1,228,854	1,228,854
Bay Area Legal Services	Court Fees	1,066,800	1,100,000	1,100,000	1,100,000
Bay Area Legal Services	CDBG Grant	0	31,395	35,000	35,000
Total		1,066,800	1,131,395	1,135,000	1,135,000
Boys and Girls Clubs	General Fund	142,465	148,838	111,629	111,629
Boys and Girls Clubs Summer Program	General Fund	75,000	75,000	56,250	56,250
Boys and Girls Club	CDBG Grant	0	22,425	25,000	25,000
Total		217,465	246,263	192,879	192,879
Catholic Charities - Reach	CDBG Grant	0	71,760	75,646	75,646
Catholic Charities - Choose Life Dist.	General Fund	53,130	58,000	50,799	50,799
Total		53,130	129,760	126,445	126,445
CDC of Tampa	General Fund	32,250	47,250	0	0
CDC of Tampa - YO Program	General Fund	200,000	200,000	0	0
Total		232,250	247,250	0	0
Children's Home Society	General Fund	131	15,000	0	0
Children's Home Society	CDBG Grant	0	134,548	131,400	131,400
Total		131	149,548	131,400	131,400
Computer Mentors Group	General Fund	10,493	21,375	16,031	16,031
Computer Mentors Group	CDBG Grant	28,160	25,260	30,000	30,000
Total		38,653	46,635	46,031	46,031
Crisis Center - Eldernet	General Fund	24,747	27,011	20,258	20,258
Crisis Center	General Fund	1,822,215	1,909,662	1,432,247	1,432,247
Total		1,846,962	1,936,673	1,452,505	1,452,505
Hispanic Services Council	General Fund	81,004	64,350	48,263	48,263
Hispanic Services Council	CDBG Grant	0	21,349	29,000	29,000
Total		81,004	85,699	77,263	77,263
Lowry Park Zoo	General Fund	499,980	500,000	375,000	375,000
Lowry Park Zoo	Tourist Tax Fund	125,000	125,000	130,000	140,000
Total		624,980	625,000	505,000	515,000
Mary & Martha House	General Fund	29,451	26,250	26,250	26,250
Mary & Martha House	CDBG Grant	0	29,009	35,000	35,000
Total		29,451	55,259	61,250	61,250
Museum of Science and Industry	General Fund	660,340	850,000	637,500	637,500

NONPROFIT ORGANIZATIONS - MULTI FUNDED AGENCIES

Organization	Funding Source	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Museum of Science and Industry	Tourist Tax Fund	109,260	125,000	130,000	140,000
Total		769,600	975,000	767,500	777,500
Redland Christian Migrants	General Fund	100,430	112,180	84,135	84,135
Redland Christian Migrants	CDBG Grant	0	53,820	53,820	53,820
Total		100,430	166,000	137,955	137,955
Seniors in Service	General Fund	8,526	10,000	7,500	7,500
Seniors in Service	CDBG Grant	0	19,952	31,328	31,328
Total		8,526	29,952	38,828	38,828
Tampa Bay Black Heritage Festival	General Fund	25,000	25,000	18,750	18,750
Tampa Bay Black Heritage Festival	Tourist Tax Fund	20,000	20,000	20,000	20,000
Total		45,000	45,000	38,750	38,750
Tampa Bay CVB	Tourist Tax Fund	7,047,716	7,179,000	8,780,000	9,300,000
Tampa Bay CVB - Overage Payment	Tourist Tax Fund	872,628	137,590	0	0
Total		7,920,344	7,316,590	8,780,000	9,300,000
Tampa Bay History Center	General Fund	350,000	350,000	262,500	262,500
Tampa Bay History Center	Tourist Tax Fund	15,000	15,000	15,000	15,000
Total		365,000	365,000	277,500	277,500
Tampa Bay Sports Commission	General Fund	140,000	200,000	500,000	500,000
Tampa Bay Sports Commission	Tourist Tax Fund	250,000	250,000	400,000	400,000
Total		390,000	450,000	900,000	900,000
Tampa Metro Area YMCA	General Fund	17,836	30,844	23,133	23,133
Tampa Metro Area YMCA	CDBG Grant	0	22,425	22,425	22,425
Total		17,836	53,269	45,558	45,558
The Spring of Tampa Bay	General Fund	114,643	106,050	106,050	106,050
The Spring of Tampa Bay - Intervention	CDBG Grant	0	35,880	40,000	40,000
Total		114,643	141,930	146,050	146,050
United Cerebral Palsy	General Fund	22,864	21,084	15,813	15,813
United Cerebral Palsy	CDBG Grant	0	25,726	25,726	25,726
Total		22,864	46,810	41,539	41,539