
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/	Baseline/		
SERVICES/MEASURES:	Obj	Historical	Historical	Projected	Planned
	Num	Actual	Actual	FY 08	FY 09

Workload/Demand

Efficiency

Effectiveness

CAPITAL IMPROVEMENT PROGRAM PROJECTS

Appropriations	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
Operating Expenditure/Expense	\$4,192,408	\$718,215	\$892,200	\$650,000
Capital Equipment	4,162,536	7,255,371	10,826,995	3,583,000
Capital Projects	176,547,054	357,607,972	333,114,416	251,429,532
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	\$346,656,953	\$255,662,532

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	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	8,142,000	4,741,000
Intergovernmental Grants	1,229,782	524,527	0	0
County Transportation Trust Fund	17,939,047	29,426,419	29,848,000	25,193,000
Library Tax District Fund	3,924,480	3,607,000	12,196,000	3,078,000
Infrastructure Surtax Fixed Project Fund	72,071,061	111,949,371	189,622,502	35,939,000
Countywide Capital Projects Fund	19,137,545	23,343,000	2,000,319	6,144,000
Unincorp Area Capital Projects Fund	4,710,650	4,420,000	16,391,000	5,973,000
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	\$346,656,953	\$255,662,532

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 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
Operating Expenditure/Expense	\$3,114,934	\$435,644	\$3,997,120	\$483,620
Debt Service	242,935,655	188,020,200	127,241,151	111,055,873
Total	\$246,050,589	\$188,455,844	\$131,238,271	\$111,539,493

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
Cap Imp Non-Adval Rev 98 Dbt Svc Fd	\$1,497,150	\$1,500,000	\$1,528,375	\$1,503,625
Fuel Tax Ref Rev Bds Dbt Svc Fd	2,386,648	2,385,600	2,392,450	1,402,000
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	1,331,553
ELAPP Limited Adval Tax Bonds Dbt Svc Fd	5,153,903	5,156,413	5,209,650	5,165,690
Crim Just Cip Ref Rev 93& 03 Dbt Svc Fd	10,003,500	9,998,500	10,026,750	9,999,500
Ct Facil Rev Bds 99&05 Debt Svc Fd	1,079,551	2,544,097	2,543,671	2,545,953
Cap Imprv Prg Rev Bds 94/96/06 Debt Svc	44,441,093	3,254,022	3,255,772	3,256,922
Cap Imprv Non-Adv Ref Rev 96&2006 Bd Fd	65,552,875	5,189,711	5,192,231	5,193,606
Cap Impr Commercial Paper 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	4,546,262	4,550,062
CIT Rev Bds 2004 Dbt Svc Fd	6,344,269	6,341,007	6,356,444	6,369,756
CIT Rev Bds 2007 Dbt Svc Fd	0	0	5,947,205	8,915,807
TSA Non-Adv Ref Rev Bds 05 Dbt Svc Fd	594,148	1,310,850	1,314,000	1,316,550
Enviro Sensitive Lands Tax/Bond Fund	6,250	0	0	0
Cap Impr Commercial Paper Program Fund	49,869,338	72,006,028	19,685,000	900,000
2007 Community Investment Tax Rev Bnds	0	0	3,500,000	0
Solid Waste System Enterprise Fund	12,530,505	26,902,900	9,714,933	11,807,067
Water & Wastewater Utility Enterprise Fd	31,693,282	28,419,437	27,721,022	27,719,038
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	9,095,477	9,095,477
Transportation Assessment Units Fund	97	300	1,078	1,078
Recl Water Spcl Assessment Rev Bds 2000	0	441,395	433,747	436,207
Capacity Assess Special Assess Bds 2000	0	2,473,097	2,467,565	2,463,011
Total	\$246,050,589	\$188,455,844	\$131,238,271	\$111,539,493

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 Adopted	FY 09 Planned
Operating Expenditure/Expense	\$72,509	\$108,041	\$113,416	\$120,122
Grants & Aids	92,070,433	92,988,632	87,841,542	91,792,247
Total	\$92,142,942	\$93,096,673	\$87,954,958	\$91,912,369

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
Countywide General Fund	\$20,585,187	\$25,772,567	\$27,047,070	\$27,620,374
Countywide Special Purpose Revenue Fund	1,803,781	283,200	230,000	230,000
Unincorporated Area Special Purpose Fund	4,392,944	0	0	0
Sales Tax Revenue Fund	62,534,200	63,916,088	58,151,244	61,478,841
County Transportation Trust Fund	2,826,830	3,124,818	2,526,644	2,583,154
Total	\$92,142,942	\$93,096,673	\$87,954,958	\$91,912,369

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 was allocated in FY 06 and \$750,000 was 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. 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.

The FY 08 adopted and FY 09 planned budgets reflect the impact of both legislative action which limited ad valorem revenues, and lowered State estimates for fuel and sales tax revenues. These reductions necessitated elimination of \$750,000 in each year for Hartline feeder service, and a net reduction of \$2.4 million in FY 08 Community Investment Tax distributions to the School Board and three municipalities. The annual allotment for Marine Law Enforcement was also reduced by \$52,000 for both FY 08 and FY 09 as part of the County's requirement to reduce costs. Two bond series were defeased in 2007--Sports Authority Series 1997B and Sports Authority/Arena Series 1995--eliminating the need for budgeted debt service payments to the Tampa Sports Authority by \$2,750,000 in each year. Budgeted impact fee payments to Hartline were increased by \$207,460 over FY 07 to reflect increased estimates of impact fee revenues. Additionally, tax increment financing budgets were increased \$1.9 million to reflect growth in the tax basis of the various Community Redevelopment Areas. FY 09 budgeted CIT distributions to the three municipalities and the School Board increased by \$3.3 million to reflect increased FY 09 CIT revenue estimates.

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

GOVERNMENTAL AGENCIES

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	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	363,454	377,992
Tampa Sports Authority (Operating Deficit)	1,480,511	1,656,817	1,728,394	1,814,813
TOTAL GENERAL FUNDS	20,585,187	25,772,567	27,047,070	27,620,374
SPECIAL REVENUE FUNDS				
Countywide Special Purpose Revenue Fund				
<u>Marine Law Enforcement</u>				
City of Tampa	182,000	182,000	150,000	150,000
City of Temple Terrace	60,000	60,000	40,000	40,000
<u>Management & Budget</u>				
School Site Impact Fee Commissions	11,781	41,200	40,000	40,000
	253,781	283,200	230,000	230,000
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	1,994,337	1,995,378
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	8,933,459	8,936,119
<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	16,614,245	17,890,988
Community Investment Tax Distrib/City of Temple Terrace	1,106,150	1,194,386	1,157,638	1,246,598
Community Investment Tax Distributions/City of Plant City	1,611,428	1,746,790	1,650,706	1,777,556
Community Investment Tax Distributions/School Board	26,781,612	28,321,042	27,050,859	28,882,202
	62,534,200	63,916,088	58,151,244	61,478,841

GOVERNMENTAL AGENCIES

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
County Transportation Trust Fund				
<i><u>Hartline (Planning & Growth Management)</u></i>				
Hartline - Unincorporated Area Feeder Service	0	750,000	0	0
Road Network Impact Fee Program	529,955	96,811	304,271	304,271
<i><u>Planning & Growth Management</u></i>				
Alternative Transportation Program	23,500	23,500	23,500	23,500
<i><u>Management & Budget</u></i>				
Gas Tax Distribution - Tampa	1,886,803	1,932,435	1,881,155	1,929,500
Gas Tax Distribution - Temple Terrace	127,941	130,570	131,059	134,427
Gas Tax Distribution - Plant City	186,742	191,502	186,659	191,456
Citrus Park Community Dev District/97 Bonds	71,889	0	0	0
	2,826,830	3,124,818	2,526,644	2,583,154
TOTAL SPECIAL REVENUE FUNDS	71,557,755	67,324,106	60,907,888	64,291,995
TOTAL GOVERNMENTAL AGENCIES	\$92,142,942	\$93,096,673	\$87,954,958	\$91,912,369

MAJOR MAINTENANCE AND REPAIR

Appropriations	FY 06 Actual	FY 07 Adopted	FY 06 Adopted	FY 07 Planned
Operating Expenditure/Expense	\$7,488,790	\$9,735,714	\$13,420,295	\$9,968,279
Total	\$7,488,790	\$9,735,714	\$13,420,295	\$9,968,279
<hr/>				
Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 06 Adopted	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	7,641,195	5,960,365
Unincorporated Area Special Purpose Fund	2,922,348	3,897,999	5,252,475	3,452,107
Library Tax District Fund	278,356	502,832	526,625	555,807
Total	\$7,488,790	\$9,735,714	\$13,420,295	\$9,968,279
<hr/>				
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 Adopted	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	136,306,162	143,718,417
Capital Equipment	3,242	14,850,000	15,458,000	16,700,000
Capital Project	0	0	594,000	0
Grants & Aids	5,244,911	10,443,602	8,667,000	7,675,000
Total	\$107,243,040	\$153,828,154	\$163,725,162	\$170,918,417

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
Countywide General Fund	\$4,095,129	\$21,639,411	\$21,841,593	\$20,140,705
Unincorporated Area General Fund	6,370,428	17,366,016	17,141,753	12,392,135
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	\$163,725,162	\$170,918,417

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. 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 included: \$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 million 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 reappropriation 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.

The FY 08 and FY 09 budgets include broad reductions to reflect the impact of legislative action which has restricted growth in ad valorem revenues. Major budget reductions from FY 07 levels include \$795,000 each year for the countywide Agricultural Preservation program, \$477,225 in FY 08 and \$384,360 in FY 09 for economic development incentives; \$150,000 each year for the employee suggestion program; \$141,200 annually for outside attorney fees; \$200,000 for outside counsel for Tampa Bay Water issues; and \$1.3 million for Affordable Housing Task Force programs. Reappropriation budgets were reduced by \$1.7 million for FY 08 and \$550,000 for FY 09. Funding was eliminated for the Cable Advisory Committee, facilitators, and a grants locator service not providing adequate returns. One-time FY 07 funding was also not continued for public awareness campaigns, USF High Tech Incubator equipment, a performance audit of Hartline, capacity fee payments for Wimauma, and Article V costs. In addition, the budget for impact fee waivers-no fee zones was reduced \$2 million in FY 08 and an additional \$2 million in FY 09 to reflect lower cost estimates by the department. New funding of \$30,000 each year was established for the Brandon Chamber of Commerce, one-time funding of \$350,000 was approved for Public Defender building lease costs, \$594,000 for a new State Attorney telephone system, and \$4 million for unanticipated cost adjustments to reflect a lesser ability of departments to absorb cost overruns within their budgets. Budgeted expenditures from the Self-Insurance Fund increased by \$9.725 million in FY 08, and an additional \$13.64 million in FY 09, reflecting anticipation of continuing increases in health care costs paid from these funds.

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 Adopted	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	56,504	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
Brandon Chamber of Commerce	0	0	30,000	30,000
Committee of 100/Bio Technology Project	92,809	89,000	89,000	89,000
Economic Development Initiatives	0	2,500,000	2,182,775	2,275,640
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	3,000	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 Adopted	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	2,000,000	2,000,000
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	170,603	954	204	224
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
State Attorney Telephone System	0	0	594,000	0
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
Unanticipated Cost Adjustments	0	0	1,000,000	0
Unemployment Benefits	41,024	60,000	60,000	60,000
	4,095,129	21,639,411	21,841,593	20,140,705
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	2,340,000	2,340,000
<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>Parks, Recreation and Conservation</u>				
Campo YMCA Swimming Pool	0	0	992,000	0

NON-DEPARTMENTAL ALLOTMENTS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<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
<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	304,719	0	0	0
Unanticipated Cost Adjustments	0	0	3,000,000	0
Emergency Acquisition of Equipment	0	800,000	2,000,000	2,000,000
Equipment - Prior Year Reappropriations	0	3,200,000	1,458,000	2,700,000
	6,370,428	17,366,016	17,141,753	12,392,135
TOTAL GENERAL FUNDS	10,465,557	39,005,427	38,983,346	32,532,840
 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
 TOTAL SPECIAL REVENUE FUNDS				
 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
	92,874,647	107,919,891	117,645,667	131,289,428
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	 \$163,725,162	 \$170,918,417

NONPROFIT ORGANIZATIONS

Appropriations	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
Operating Expenditure/Expense	\$874,443	\$874,443	\$250,000	\$0
Grants & Aids	22,743,226	23,290,665	23,545,927	24,245,927
Total	\$23,617,669	\$24,165,108	\$23,795,927	\$24,245,927

Budget by Fund	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
Countywide General Fund	\$9,009,700	\$10,014,124	\$8,106,974	\$8,006,974
Unincorporated Area General Fund	874,443	874,443	250,000	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	\$23,795,927	\$24,245,927

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 some one-time FY 05 allocations). 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. Since Community Development Block Grant funds were projected to be lower than in FY 05, all agencies were funded at a lower level.

The FY 08 adopted and FY 09 planned budgets reflect broad funding reductions due to the impact of legislative action which has restricted growth in ad valorem tax revenues. Countywide funding was eliminated for the City of Tampa Hillsborough Community Relations and Hillsborough County Youth Council programs, the Tampa-Hillsborough Urban League, Children's Home Society, MacDonald Training Center, St. John Presbyterian Learning Center, and the Corporation to Develop Communities YO program. Unincorporated area funding was eliminated for the Tampa Bay Cable Network and limited to a one-time allotment of \$250,000 in FY 08 for the Tampa Educational Consortium. Agencies previously granted one-time funding that are not receiving funding in FY 08 or FY 09 include the American Victory Ship, Tampa's Historic Streetcar, Inc., Florida Institute of Community Studies, and Nova Southeastern University. While specific agency budgets may reflect varying percentage changes from FY 07, overall general revenue funded agencies received budget reductions from FY 07 levels averaging 21%. Combined countywide and tourist development tax funding for the Tampa Bay Sports Commission was increased \$450,000 for FY 08 and FY 09. Strong growth in Tourist Development Tax revenues accounts for the Convention Visitors Bureau funding increase of \$1.6 million in FY 08 and \$520,000 for FY 09. One-time countywide funding of \$100,000 was approved for the Florida Aquarium and new Community Development Block Grant (CDBG) funding of \$28,969 was approved for the Corporation to Develop Communities. Eight CDBG-funded agencies had their allotments reduced to provide this new funding.

Details by agency are shown in the following pages.

NONPROFIT ORGANIZATIONS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	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	1,662,771	1,662,771
Historical Advisory Council of Hillsborough	0	5,000	3,750	3,750
Lowry Park Zoo	499,980	500,000	450,000	450,000
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	400,000	400,000
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	25,000	25,000
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	47,250	47,250
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	26,649	26,649
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	25,000	25,000

NONPROFIT ORGANIZATIONS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	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
Florida Aquarium	0	0	100,000	0
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	50,000	50,000
	9,009,700	10,014,124	8,106,974	8,006,974
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	250,000	0
	874,443	874,443	250,000	0
TOTAL GENERAL FUND	9,884,143	10,888,567	8,356,974	8,006,974
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	139,000	150,000
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 Adopted	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	500,000	500,000
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	32,623	32,623
Big Brothers Big Sisters	34,793	38,278	30,000	30,000
Boys and Girls Club	25,583	22,425	23,302	23,302
Catholic Charities - Reach	84,129	71,760	73,084	73,084
Children's Home Society	135,598	134,548	131,400	131,400
Computer Mentors Group	18,849	25,260	26,875	26,875
Corporation to Develop Communities	0	0	28,969	28,969
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	23,956	23,956
Mary & Martha House	28,386	29,009	31,051	31,051
Nova Southeastern 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	23,830	23,830
Tampa Metro Area YMCA	25,000	22,425	22,425	22,425
The Spring of Tampa Bay - Intervention	44,747	35,880	37,284	37,284
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	\$23,795,927	\$24,245,927

NONPROFIT ORGANIZATIONS - MULTI FUNDED AGENCIES

Organization	Funding Source	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	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	34,062	31,395	35,000	35,000
Total		1,100,862	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	25,583	22,425	23,302	23,302
Total		243,048	246,263	191,181	191,181
Catholic Charities - Reach	CDBG Grant	84,129	71,760	73,084	73,084
Catholic Charities - Choose Life Dist.	General Fund	53,130	58,000	50,799	50,799
Total		137,259	129,760	123,883	123,883
CDC of Tampa	General Fund	32,250	47,250	47,250	47,250
CDC of Tampa - YO Program	General Fund	200,000	200,000	0	0
Total		232,250	247,250	47,250	47,250
Children's Home Society	General Fund	131	15,000	0	0
Children's Home Society	CDBG Grant	135,598	134,548	131,400	131,400
Total		135,729	149,548	131,400	131,400
Computer Mentors Group	General Fund	10,493	21,375	16,031	16,031
Computer Mentors Group	CDBG Grant	18,849	25,260	26,875	26,875
Total		29,342	46,635	42,906	42,906
Crisis Center - Eldernet	General Fund	24,747	27,011	20,258	20,258
Crisis Center	General Fund	1,822,215	1,909,662	1,662,771	1,662,771
Total		1,846,962	1,936,673	1,683,029	1,683,029
Florida Aquarium	General Fund	0	0	100,000	0
Florida Aquarium	Tourist Tax Fund	119,115	125,000	130,000	140,000
Total		119,115	125,000	230,000	140,000
Hispanic Services Council	General Fund	81,004	64,350	48,263	48,263
Hispanic Services Council	CDBG Grant	23,800	21,349	23,956	23,956
Total		104,804	85,699	72,219	72,219
Lowry Park Zoo	General Fund	499,980	500,000	450,000	450,000
Lowry Park Zoo	Tourist Tax Fund	125,000	125,000	130,000	140,000
Total		624,980	625,000	580,000	590,000
Mary & Martha House	General Fund	29,451	26,250	26,250	26,250

NONPROFIT ORGANIZATIONS - MULTI FUNDED AGENCIES

Organization	Funding Source	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
Mary & Martha House	CDBG Grant	28,386	29,009	31,051	31,051
Total		57,837	55,259	57,301	57,301
Museum of Science and Industry	General Fund	660,340	850,000	637,500	637,500
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	47,050	53,820	53,820	53,820
Total		147,480	166,000	137,955	137,955
Seniors in Service	General Fund	8,526	10,000	7,500	7,500
Seniors in Service	CDBG Grant	27,012	19,952	23,830	23,830
Total		35,538	29,952	31,330	31,330
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	400,000	400,000
Tampa Bay Sports Commission	Tourist Tax Fund	250,000	250,000	500,000	500,000
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	25,000	22,425	22,425	22,425
Total		42,836	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	44,747	35,880	37,284	37,284
Total		159,390	141,930	143,334	143,334
United Cerebral Palsy	General Fund	22,864	21,084	15,813	15,813
United Cerebral Palsy	CDBG Grant	26,426	25,726	25,726	25,726
Total		49,290	46,810	41,539	41,539