



City of Tampa
Agenda Item Request
Department: Revenue and Finance

Council Regular

Submittal Date: 2/18/2026
Requested Meeting Date: 2/19/2026
Type of Request: Council Resolution
Contact: Troy Perez 813-274-8656
Subject: Financial resolution to reallocate funds to the Fleet Maintenance Capital Fund from the General Fund for the purchase of a trailer for use by the Tampa Police Department

Resolution / Ordinance Title: A resolution making certain changes in the budget of the City of Tampa for the fiscal year ending September 30, 2026; Approving the transfer, reallocation, and/or appropriation of \$53,000 within the General Fund, Utilities Services Tax Fund and Fleet Maintenance Capital Fund for use by the Tampa Police Department for transportation equipment; Providing an effective date.

BACKGROUND:

This resolution reallocates \$53,000 between the General Fund, Utilities Services Tax Fund and Fleet Maintenance Capital Fund for use by the Tampa Police Department for the purchase of a CIB Trailer.

FISCAL IMPACT: Yes

FISCAL IMPACT STATEMENT:

This resolution reallocates \$53,000 between the General Fund, Utilities Services Tax Fund and Fleet Maintenance Capital Fund for use by the Tampa Police Department for the purchase of a CIB Trailer.

PROJECTED COSTS: 01100.229100.381101 \$53,000 (Revenue Decrease)

General Fund. Police Dept. Transfer from Utilities Services Tax Fund.

01100.229100.534000 \$53,000 (Expenditure Decrease)

General Fund. Police Dept. Other Services.

10100.220900.591001 \$53,000 (Expenditure Decrease)

Utilities Services Tax Fund. Non Department. Transfer to General Fund.

10100.220900.591502 \$53,000 (Expenditure Increase)

Utilities Services Tax Fund. Non Department. Transfer to Fleet Maintenance Capital Fund.

50200.233700.381101 \$53,000 (Revenue Increase)

Fleet Maintenance Capital Fund. Police Dept. Transfer from Utilities Services Tax Fund.

50200.233700.564001 \$53,000 (Expenditure Increase)

Fleet Maintenance Capital Fund. Police Dept. Transportation Equipment.

Approver	Timestamp	Role
Troy Perez	2/19/2026 7:42:58 AM	Submitter
Ken Farrell	2/19/2026 7:52:13 AM	Department Head
Brett Owen	2/23/2026 11:04:53 AM	Police Chief
Astonah Turner	2/23/2026 11:29:37 AM	Attorney Coordinator

Justin Vaske	2/23/2026 11:38:49 AM	Assistant City Attorney
Cate Wells	2/23/2026 11:44:52 AM	City Attorney
Ken Farrell	2/23/2026 11:58:27 AM	Finance Coordinator
Troy Perez	2/23/2026 12:46:24 PM	Finance Fiscal and Lead Analyst
Ty Hawthorne	2/24/2026 7:24:58 AM	Budget Operating Manager
Michael Perry	2/24/2026 6:01:45 PM	Budget Officer
Dennis Rogero	2/25/2026 11:33:04 PM	Chief Financial Officer
JOHN BENNETT	2/26/2026 10:28:50 AM	Chief of Staff
JOHN BENNETT	2/26/2026 3:25:16 PM	Mayor