

REVENUE REPORT

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	942,299	1,089,349	824,000	1,150,910	524,000
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	107,747	21,500	50,000	57,133	50,000
331540	ECO ENVIR-COMM DEV BL GRANT	4,871,000	4,054,090	4,844,000	4,844,000	4,995,000
331542	ECO ENVIR-CDBG REPROGRAMMED	254,161				
CHARACTER 33 SUBTOTAL		6,175,207	5,164,939	5,718,000	6,052,043	5,569,000
CHARACTER:36 MISCELLANEOUS REVENUES						
364221	SALE OF CITY LAND			12,500		12,500
364400	SALE OF CITY PROPERTY			12,500	20,000	12,500
369990	MISCELLANEOUS REVENUES	22,885	20,067	1,000	2,200	1,000
CHARACTER 36 SUBTOTAL		22,885	20,067	26,000	22,200	26,000
CHARACTER:38 OTHER SOURCES						
381113	TRSF FR CDBG PY	412,669				955,173
381114	TRSF FR CDBG XXI		301			
381115	TRSF FR CDBG XXII		7,051	6,305	6,305	
381116	TRSF FR CDBG XXIII		584,904	102,722	102,722	
381117	TRSF FR CDBG XXIV		427,000	567,906	567,906	
CHARACTER 38 SUBTOTAL		412,669	1,019,256	676,933	676,933	955,173
TYPE 1J SUBTOTAL		6,610,761	6,204,262	6,420,933	6,751,176	6,550,173

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	883,098	1,127,017	1,388,695	1,093,978	1,389,021
01202	TERMINAL LEAVE	1,532	17,753		1,500	
01203	LONGEVITY AWARDS	14,417	33,104	15,332	14,250	16,124
01212	ANNUAL LEAVE	72,901	70,449			
01213	SICK LEAVE	54,332	46,198			
01230	PAY ADJUSTMENTS					42,412
01232	STAFF ALLOC TO OTH GRANTS	-337,164	-468,574	-515,459	-515,459	-552,603
01400	OVERTIME	32				
02101	FICA MATCH	39,162	52,235	53,998	50,156	68,791
02110	1.45% MEDICARE MATCH	9,159	12,352	12,641	11,797	16,088
02200	RETIREMENT CONTRIB	17,312	28,276	20,347	19,166	21,044
02300	LIFE INS	3,888	4,086	5,142	3,356	5,507
02301	ACCIDENTAL D&D INS	634	636	1,010	522	1,052
02302	EMPLOYEE HEALTH INS	54,312	67,603	86,947	63,983	92,887
02303	LONG-TERM DISABILITY INS	1,067	1,280	1,300	1,052	1,436
02400	WORKERS COMP	24,900	22,615	30,468	27,217	31,569
02500	UNEMPLOYMENT COMP	1,004	1,265	787	1,093	850
CHARACTER 01 SUBTOTAL		840,586	1,016,295	1,101,208	772,611	1,134,178
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,991	2,890	2,700	2,700	2,700
03101	OTHER-PROF SVC	5,524	24,887	27,500	27,500	27,500
03401	OTHER-CONTRACTUAL SVC	929,918	801,743	1,163,023	871,000	1,713,545
04000	TRAVEL & PER DIEM	7,423	7,055	11,500	9,090	13,500
04001	MOTOR POOL RENTAL	905	1,455	2,940	2,940	3,047
04002	EMPLOYEES AUTO ALLOWANCE	13,248	17,181	18,700	18,700	20,700
04100	COMMUNICATION SVC	16,333	34,291	28,000	51,529	23,000
04101	FREIGHT & MOVING-TRANSPORTATION			100	100	100
04102	POSTAGE-INSIDE-TRANSPORTATION	1,570	3,142	4,000	3,278	4,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	476	166	650	650	650
04400	RENT	134,798	136,377	139,525	139,525	139,525
04401	RENT-CONVENTION CENTER			250	250	250
04502	INTERDEPT-PREMIUM COSTS-INS	6,864	7,239	6,777	6,777	7,236
04600	REPAIR & MAINT-OUTSIDE	322	1,059	700	700	700
04602	COPIER MAINTENANCE			485	485	544
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		1,306	2,960		4,960
04701	COPY SVC	57	1,000	1,500	1,000	3,000
04800	PROMOTIONAL ACTIVITIES	1,071	346	2,300	2,300	2,300
04802	ADVERTISING	1,050	7,164	7,000	7,000	7,000

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES	11,277		15,621	15,621	15,621
04909	LOAN GUARANTEE	192,621	190,313	283,745	283,745	300,000
04910	PERMANENT RELOCATION-CDBG			12,000	12,000	20,000
04915	CDBG-REHAB LOANS & GRANTS	818,030	1,750,872	1,184,582	1,184,582	50,000
04917	CDBG-REHAB ACQUISITIONS			40,283	40,283	771,913
04921	CDBG-TEMPORARY RELOCATION	950		5,000	5,000	5,000
04922	CDBG-EMERGENCY RELOCATION	15,000	10,325	15,000	15,000	25,000
04924	PARKING DEPT-INTERDEPT CHARGES	1,785	1,688	3,000	1,500	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,688	18,430	17,070	17,070	17,070
05204	OTHER-SUPPLIES & MATERIALS	1,045	2,588	1,560	1,560	2,660
05205	TOOLS & MINOR EQUIP	3,008	1,396	9,345	9,345	9,345
05400	DUES & SUBSCRIPTIONS	1,670	2,366	3,000	3,000	3,000
CHARACTER 03 SUBTOTAL		2,178,624	3,025,279	3,010,816	2,734,230	3,195,366
DEPT BC SUBTOTAL		3,019,210	4,041,574	4,112,024	3,506,841	4,329,544

SALARY DETAIL

SUBFUND:1XN  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CONST SPEC PROJECT C	008057	AU4	55,723
1.0	MGR URBAN DEVELOPMEN	002375	M-E	52,416
1.0	COMMUNITY REDEVELOPM	002257	M-F	86,278
1.0	REDEVELOPMENT COUNSE	002271	N26	42,598
2.0	REDEVELOPMENT COUNSE	002272	N28	79,045
4.0	SENIOR REDEVELOPMENT	002273	N32	199,368
1.0	FEDERAL ACQUIST SPEC	200300	N32	40,366
2.0	ACCOUNTANT II	000262	N33	106,425
4.0	URBAN PLANNER II	000612	N33	198,029
1.0	URBAN PLANNER III	000613	S17	66,747
1.0	CONST INSPECT OFFICE	250600	S19	73,029
3.0	OFFICE SUPPORT SPECI	000200	018	69,473
1.0	OFFICE SUPPORT SPECI	000300	021	25,430
3.0	REDEVELOPMENT COUNSE	002270	024	93,009
1.0	ACQUISITION SPECIALI	002231	026	32,191
1.0	ACCOUNTING TECHNICIA	000252	027	42,522
3.0	BUILDING INSPECTOR I	002652	028	126,372
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IND F SUBTOTAL	31.0			1,389,021
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DEPT BC SUBTOTAL	31.0			1,389,021
PAY ADJUSTMENTS				42,412
DEPT BC TOTAL				----- 1,431,433

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :CA COMMUNITY AFFAIRS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	9,825	8,223	10,000	10,000	10,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS		175			
CHARACTER 03 SUBTOTAL		9,825	8,398	10,000	10,000	10,000
DEPT CA SUBTOTAL		9,825	8,398	10,000	10,000	10,000

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :ND NON DEPARTMENTAL  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	692,026	1,098,235	926,321	926,321	941,321
CHARACTER 03 SUBTOTAL		692,026	1,098,235	926,321	926,321	941,321
DEPT ND SUBTOTAL		692,026	1,098,235	926,321	926,321	941,321

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

200 NON DEPARTMENTAL

EARLY CHILDHOOD LEARNING CENTERS DAY CARE	145,000
DRUG ABUSE COMPREHENSIVE COORDINATION OFFICE	133,000
SENIOR CITIZENS EMERGENCY REPAIRS	96,230
SENIOR CITIZENS PLUMBING REPAIRS	72,693
MENDEZ DRUG PREVENTION PROGRAM	45,000
TAMPA UNITED METHODIST CENTERS DAY CARE	41,500
COACH FOUNDATION PROJECT CHOICE	40,500
DENTAL PROGRAM	40,000
ST. PETER CLAVER DAY CARE	35,400
BOYS AND GIRLS CLUBS DAY CARE	32,000
THE SPRING SHELTER PROGRAM	31,800
BOYS AND GIRLS CLUBS DRUG PREVENTION PROGRAM	31,000
SENIOR CITIZENS ROOF REPAIRS	27,198
SALESIAN BOYS AND GIRLS CLUB	25,000
BIG BROTHERS BIG SISTERS PROGRAM	25,000
TAMPA UNITED METHODIST CENTERS CUSCADEN PRE-SCHOOL	23,000
CENTRAL PARK BOYS AND GIRLS CLUB	22,000
HILLSBOROUGH ASSOCIATION FOR RETARDED CITIZENS	20,000
SENIOR COMPANION PROGRAM	20,000
POLICE ATHLETIC LEAGUE PROGRAM	15,000
VISION PROGRAM	15,000
TAMPA LIGHTHOUSE FOR THE BLIND	<u>5,000</u>
DEPARTMENT TOTAL	<u>941,321</u>

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :PR PARKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			53,000	13,097	
CHARACTER 03 SUBTOTAL				53,000	13,097	
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		47,100	254,250		
06205	PROF SVC FOR 06200			750		
06300	IMPROV OTHER THAN BLDGS	95,583	126,116	228,931	34,586	465,700
CHARACTER 06 SUBTOTAL		95,583	173,216	483,931	34,586	465,700
DEPT PR SUBTOTAL		95,583	173,216	536,931	47,683	465,700

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			7,500	2,250	17,500
CHARACTER 03 SUBTOTAL				7,500	2,250	17,500
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS			67,500	16,875	157,500
CHARACTER 06 SUBTOTAL				67,500	16,875	157,500
DEPT PW SUBTOTAL				75,000	19,125	175,000

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :RC RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		207			
04937	TIMESHEET ALLOCATION-SALARY		3,006	20,000	5,000	
04940	CHARGE OF OVERHEAD	21				
04941	TIME SHEET ALLOCATION--FRINGES		605			
04943	CAPITAL REIMBURSEMENT	134	320			
CHARACTER 03 SUBTOTAL		155	4,138	20,000	5,000	
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS		43,225	230,000	45,000	110,000
CHARACTER 06 SUBTOTAL			43,225	230,000	45,000	110,000
DEPT RC SUBTOTAL		155	47,363	250,000	50,000	110,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

PARKS

ANCILLARY AND PLAY EQUIPMENT	250,000	
CHENEY PARK IMPROVEMENTS	78,500	
HIGHLAND AVENUE PARK IMPROVEMENTS	70,200	
SULPHUR SPRINGS PARK IMPROVEMENTS	40,000	
REY PARK IMPROVEMENTS	15,000	
DESOTO PARK IMPROVEMENTS	<u>12,000</u>	
DEPARTMENT TOTAL		465,700

PUBLIC WORKS

STREET RESURFACING	100,000	
SIDEWALK CONSTRUCTION	<u>75,000</u>	
DEPARTMENT TOTAL		175,000

RECREATION

PERRY HARVEY PARK IMPROVEMENTS	<u>110,000</u>	
DEPARTMENT TOTAL		<u>110,000</u>
FUND TOTAL		<u>750,700</u>

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :RF REVENUE AND FINANCE  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	94,928	111,044	149,433	127,500	155,305
01202	TERMINAL LEAVE		849			
01203	LONGEVITY AWARDS	604	2,125	2,108	2,108	2,125
01212	ANNUAL LEAVE	4,567	4,110			
01213	SICK LEAVE	1,709	3,044			
01230	PAY ADJUSTMENTS					2,291
01231	RESERVE FOR VACANCIES					-320
01400	OVERTIME	478	65			
02101	FICA MATCH	2,303	2,980	5,139	4,360	5,501
02110	1.45% MEDICARE MATCH	539	697	1,202	1,020	1,286
02200	RETIREMENT CONTRIB	3,120	1,957	1,783	1,783	1,859
02300	LIFE INS	577	368	577	500	577
02301	ACCIDENTAL D&D INS	66	57	104	70	104
02302	EMPLOYEE HEALTH INS	6,100	7,353	9,243	8,250	8,705
02303	LONG-TERM DISABILITY INS	142	157	158	158	168
02400	WORKERS COMP	313	466	541	500	463
02500	UNEMPLOYMENT COMP	102	118	91	90	95
CHARACTER 01 SUBTOTAL		115,548	135,390	170,379	146,339	178,159
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	104	44	1,000	750	1,000
03200	ACCOUNTING & AUDITING		16,667	10,000	10,000	10,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC		5,120			
04000	TRAVEL & PER DIEM	402	778	3,000	1,000	5,000
04100	COMMUNICATION SVC	247	665	670	570	600
04102	POSTAGE-INSIDE-TRANSPORTATION	562	670	1,250	1,000	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	84	137	225	225	416
04701	COPY SVC	493	537	1,000	750	1,000
04802	ADVERTISING	6,881	7,239	10,500	7,500	7,500
04932	COST ALLOCATION-GENERAL FUND SVC	300,000	300,000	300,000	300,000	300,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,102	6,377	7,613	7,447	7,683
05400	DUES & SUBSCRIPTIONS	987	2,595	5,000	5,000	6,000
CHARACTER 03 SUBTOTAL		313,862	340,829	340,258	334,242	340,449
DEPT RF SUBTOTAL		429,410	476,219	510,637	480,581	518,608

SALARY DETAIL

SUBFUND:1XN  
 DEPT :RF REVENUE AND FINANCE  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	BUDGET ANALYST I	000281	N30	27,068
*	ACCOUNTANT II	000262	N33	23,329
*	BUDGET ANALYST II	000282	N33	43,742
1.0	ACCOUNTING TECHNICIA	000252	027	43,644
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IND F SUBTOTAL	2.0			137,783
IND :PART-TIME (P)				
1.0	ACCOUNTING TECHNICIA	000252	027	17,522
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IND P SUBTOTAL	1.0			17,522
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DEPT RF SUBTOTAL	3.0			155,305
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				1,971
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DEPT RF TOTAL	3.0			157,276

\*ADDITIONAL FUNDING FOR THESE POSITIONS IS PROVIDED IN THE GENERAL FUND