

REVENUE REPORT

TYPE :1J SPEC REV FDS--CDBG GRANTS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	1,369,781	2,087,105	1,634,383	1,934,866	1,624,500
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	140,798	5,012	100,000	7,842	100,000
331540	ECO ENVIR-COMM DEB BL GRANT	4,234,559	3,247,096	4,505,000	2,891,718	4,266,027
CHARACTER 33 SUBTOTAL		5,745,138	5,339,213	6,239,383	4,834,426	5,990,527
CHARACTER:36 MISCELLANEOUS REVENUES						
364221	SALE OF CITY LAND			12,500		12,500
364400	SALE OF CITY PROPERTY	33,807	401,046	12,500		12,500
366900	RECLAIMED GRANT FUNDS	442,067	535,385	500	16,200	
369990	MISCELLANEOUS REVENUES	427	488		283	500
CHARACTER 36 SUBTOTAL		476,301	936,919	25,500	16,483	25,500
CHARACTER:38 OTHER SOURCES						
381113	TRSF FR CDBG XX (FUND 176)			2,070,006		1,736,567
CHARACTER 38 SUBTOTAL				2,070,006		1,736,567
TYPE 1J SUBTOTAL		6,221,439	6,276,132	8,334,889	4,850,909	7,752,594

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,124,593	1,202,720	1,474,385	1,462,123	1,551,629
01202	TERMINAL LEAVE	795	66,690		495	
01203	LONGEVITY AWARDS	17,084	18,375	16,040	16,016	17,458
01212	ANNUAL LEAVE	69,987	66,323			
01213	SICK LEAVE	42,525	47,317			
01230	PAY ADJUSTMENTS			140,699	18,085	36,018
01231	RESERVE FOR VACANCIES					-69,353
01232	STAFF ALLOC TO OTH GRANTS	-599,014	-513,335	-561,157	-561,157	-558,486
01400	OVERTIME	377	166			
02101	FICA MATCH	61,828	72,200	82,474	82,318	86,156
02110	1.45% MEDICARE MATCH	14,460	16,885	19,377	19,371	20,492
02200	RETIREMENT CONTRIB	18,844	68,871	75,506	75,440	113,964
02300	LIFE INS	3,953	4,054	5,416	5,408	5,195
02301	ACCIDENTAL D&D INS	976	1,039	1,036	1,035	1,269
02302	EMPLOYEE HEALTH INS	86,762	102,677	137,271	137,269	150,214
02303	LONG-TERM DISABILITY INS	1,407	1,520	1,769	1,766	1,805
02400	WORKERS COMP	20,621	12,171	12,931	12,928	20,699
02500	UNEMPLOYMENT COMP	1,249	1,334	902	901	950
CHARACTER 01 SUBTOTAL		866,447	1,169,007	1,406,647	1,271,998	1,378,010
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,408	1,843	5,700	2,700	10,000
03101	OTHER-PROF SVC	14,941	7,032	4,500	4,500	4,500
03401	OTHER-CONTRACTUAL SVC	3,057,127	1,973,497	2,098,191	1,992,154	1,842,475
03403	TEMP PERSONNEL-CONTRACTUAL SVC		3,960	4,000	4,000	500
04000	TRAVEL & PER DIEM	15,607	17,380	15,500	15,500	23,000
04001	MOTOR POOL RENTAL	3,483	4,929	3,541	3,541	5,304
04002	EMPLOYEES AUTO ALLOWANCE	332	151	2,039	2,040	2,039
04100	COMMUNICATION SVC	26,762	19,749	39,808	39,808	18,249
04101	FREIGHT & MOVING-TRANSPORTATION			100	100	100
04102	POSTAGE-INSIDE-TRANSPORTATION	4,186	3,018	4,228	4,228	3,728
04103	POSTAGE-OUTSIDE-TRANSPORTATION	223	406	650	650	650
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION					2,226
04300	CITY-UTILITY SVC	5,443				
04400	RENT	129,334	162,197	150,364	151,172	150,364
04401	RENT-CONVENTION CENTER			248	248	248
04502	INTERDEPT-PREMIUM COSTS-INS	10,970	19,217	23,637	23,637	35,348
04600	REPAIR & MAINT-OUTSIDE	462	296	700	700	700
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,610		4,960	4,960	4,960
04701	COPY SVC		358	3,000	3,000	3,000
04800	PROMOTIONAL ACTIVITIES	1,280	2,060	2,300	2,300	2,300
04802	ADVERTISING	765	9,290	14,435	20,105	14,935

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04903	REF OF FEES PAID TO THE CITY			200	200	200
04906	LICENSES, FEES & FINES	22,579	6,489	50,000	30,000	5,000
04921	CDBG-TEMPORARY RELOCATION	4,920	14,621	16,500	16,500	50,000
04922	CDBG-EMERGENCY RELOCATION	36,113	31,087	33,500	33,500	
04924	PARKING DEPT-INTERDEPT CHARGES	2,504	2,645	1,500	1,500	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	17,237	18,520	18,145	18,145	17,145
05204	OTHER-SUPPLIES & MATERIALS	726	3,660	3,660	3,660	3,660
05205	TOOLS & MINOR EQUIP	23,977	13,605	9,345	9,345	5,345
05400	DUES & SUBSCRIPTIONS	2,862	3,734	4,500	4,000	4,000
CHARACTER 03 SUBTOTAL		3,438,930	2,319,744	2,515,251	2,392,193	2,211,476
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					284,000
CHARACTER 06 SUBTOTAL						284,000
CHARACTER:07 DEBT SERVICE						
07201	INT-OTH THAN BONDS		295,755	420,315	420,315	420,676
CHARACTER 07 SUBTOTAL			295,755	420,315	420,315	420,676
DEPT BC SUBTOTAL		4,305,377	3,784,506	4,342,213	4,084,506	4,294,162

SALARY DETAIL

SUBFUND:1XW
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	COMMUNITY REDEVELOPM	002255	M-E	59,301
1.0	HSG & COMM DEVEL MGR	201900	M-F	90,002
2.0	REDEVELOPMENT COUNSE I	002271	N26	69,298
4.0	REDEVELOPMENT COUNSE II	002272	N28	181,122
3.0	SENIOR REDEVELOPMENT	002273	N32	172,091
1.0	FEDERAL ACQUIST SPEC	200300	N32	48,620
1.0	ACCOUNTANT II	000262	N33	65,957
3.0	URBAN PLANNER II	000612	N33	159,116
1.0	ACCOUNTANT II-SUPERV	000267	S15	69,035
1.0	PROPERTY/FINANCE SUP	201600	S16	72,176
1.0	URBAN PLANNER III	000613	S17	75,483
1.0	CONTRACTS MGMT OFFIC	201700	S17	68,787
1.0	CHIEF UNDERWRITING S	002278	S20	84,698
2.0	OFFICE SUPPORT SPECI II	000200	018	49,584
1.0	CUSTOMER SERVICE REP	000211	021	38,189
2.0	OFFICE SUPPORT SPECI III	000300	021	65,927
1.0	ACQUISITION SPECIALI	002231	026	33,566
1.0	ACCOUNTING TECHNICIA	000252	027	48,298
2.0	CERTIFIED CODE ENFRC	250210	028	100,319
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IND F SUBTOTAL	30.0			1,551,629
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DEPT BC SUBTOTAL	30.0			1,551,629
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-33,335
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DEPT BC TOTAL	30.0			1,518,294

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	5,950		10,000		10,000
CHARACTER 03 SUBTOTAL		5,950		10,000		10,000
DEPT CA SUBTOTAL		5,950		10,000		10,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	953,170	1,258,963	1,260,487	1,260,487	652,503
CHARACTER 03 SUBTOTAL		953,170	1,258,963	1,260,487	1,260,487	652,503
DEPT ND SUBTOTAL		953,170	1,258,963	1,260,487	1,260,487	652,503

Community Development Block Grant Fund

200 Non-Departmental

A Brighter Community Preschool/Childcare	17,000	
Big Brothers and Big Sisters Comprehensive Mentoring Program	16,009	
Boys and Girls Club/Central-Belmont Heights Program	10,000	
Boys and Girls Club Day Care Program	19,638	
Boys and Girls Club Tampa Heights	11,056	
Boys and Girls Clubs Drug Prevention Program	13,710	
Boys and Girls Club/Central-Tampa Park Program	11,814	
Corporation To Develop Communities Career Resource Center	14,000	
Centre For Women Substance Abuse Program	17,000	
Centre For Women-Girls Program	18,940	
Coach Foundation-Project Choice	24,855	
Computer Mentors Kids Program	18,721	
Drug Abuse Comprehensive Coordination Office Drug Prevention Program	98,558	
Dental Program	20,216	
Early Childhood School Readiness Program	73,283	
Eldernet Program	12,000	
Hillsborough Association For Retarded Citizens-Community First Program	13,600	
Housing Counseling Program-Acorn	38,000	
Mayor's Beautification Program	9,375	
Mendez Foundation Drug Prevention Program	37,152	
Metropolitan Ministries Meal Program	8,684	
PAL Youth Program	7,500	
Project End Violence Early Program	12,000	
Senior Companion Program	21,727	
Senior In Faith Action Volunteer Caregivers	10,998	
Spring Child Care Program	26,255	
Tampa Heights After School and Summer Program	15,000	
Tampa Lighthouse For The Blind Rehabilitation Program	10,000	
Tbah-Leadership Through Education Program	12,750	
United Cerebral Palsy Therapy Program	18,940	
Vision Program	<u>13,722</u>	
Department Total		<u>652,503</u>

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS
 DEPT :PD POLICE DEPARTMENT
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			25,000		5,100
04940	CHARGE OF OVERHEAD			45,000		32,400
CHARACTER 03 SUBTOTAL				70,000		37,500
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			430,000		262,500
CHARACTER 06 SUBTOTAL				430,000		262,500
DEPT PD SUBTOTAL				500,000		300,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC	967				
04937	TIMESHEET ALLOCATION-SALARY			40,225		24,039
04940	CHARGE OF OVERHEAD			17,500		152,718
CHARACTER 03 SUBTOTAL		967		57,725		176,757
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	5,670		75,000		598,553
06300	IMPROV OTHER THAN BLDGS	384,499	149,493	783,494	347,591	638,750
06305	PROF SVC FOR 06300			2,500		
CHARACTER 06 SUBTOTAL		390,169	149,493	860,994	347,591	1,237,303
DEPT PR SUBTOTAL		391,136	149,493	918,719	347,591	1,414,060

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		2,094		857	
04937	TIMESHEET ALLOCATION-SALARY		18,851	205,700	205,283	8,873
04940	CHARGE OF OVERHEAD			88,336	75,000	56,199
04941	TIME SHEET ALLOCATION--FRINGES		3,676		1,397	
04943	CAPITAL REIMBURSEMENT		1,845		973	
05204	OTHER-SUPPLIES & MATERIALS			296,485	296,400	
CHARACTER 03 SUBTOTAL			26,466	590,521	579,910	65,072
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	85,055	409,138	611,805	779,733	455,293
06305	PROF SVC FOR 06300		682	2,000	1,500	
CHARACTER 06 SUBTOTAL		85,055	409,820	613,805	781,233	455,293
DEPT PW SUBTOTAL		85,055	436,286	1,204,326	1,361,143	520,365

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	134,907	117,477	163,548	160,500	167,976
01202	TERMINAL LEAVE		19,514			
01203	LONGEVITY AWARDS	1,833	1,178	1,594	1,550	1,708
01212	ANNUAL LEAVE	11,764	5,240			
01213	SICK LEAVE	4,353	18,500			
01230	PAY ADJUSTMENTS			2,912		3,088
01231	RESERVE FOR VACANCIES			-2,608		-3,729
02101	FICA MATCH	4,629	5,911	8,620	7,612	8,849
02110	1.45% MEDICARE MATCH	1,082	1,383	2,016	1,778	2,069
02200	RETIREMENT CONTRIB	2,058	6,771	9,971	10,522	14,227
02300	LIFE INS	498	450	605	550	545
02301	ACCIDENTAL D&D INS	123	114	109	109	129
02302	EMPLOYEE HEALTH INS	10,338	11,421	14,777	13,565	16,411
02303	LONG-TERM DISABILITY INS	178	143	126	132	145
02400	WORKERS COMP	315	260	346	312	682
02500	UNEMPLOYMENT COMP	152	143	100	120	102
CHARACTER 01 SUBTOTAL		172,230	188,505	202,116	196,750	212,202
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			600	600	600
03200	ACCOUNTING & AUDITING	26,667		19,000	18,500	19,000
04000	TRAVEL & PER DIEM	1,099	687	4,000	3,500	4,000
04102	POSTAGE-INSIDE-TRANSPORTATION	234	529	1,250	1,200	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	529	380	376	426	270
04701	COPY SVC	824	1,546	2,000	1,500	2,000
04802	ADVERTISING	9,838	11,193	10,000	10,000	10,000
04932	COST ALLOCATION-GENERAL FUND SVC	300,000	300,000	300,000	300,000	300,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,206	2,301	7,182	6,567	7,182
05400	DUES & SUBSCRIPTIONS	2,080	2,075	5,000	4,500	5,000
CHARACTER 03 SUBTOTAL		343,477	318,711	349,408	346,793	349,302
DEPT RF SUBTOTAL		515,707	507,216	551,524	543,543	561,504

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
	* ACCOUNTANT II	000262	N33	26,383
1.0	BUDGET ANALYST II	000282	N33	41,721
	* BUDGET ANALYST II	000282	N33	34,123
1.0	ACCOUNTING TECHNICIA	000252	027	48,298

IND F SUBTOTAL	2.0			150,525
IND :PART-TIME (P)				
	1.0 ACCOUNTING TECHNICIA	000252	027	17,451

IND P SUBTOTAL	1.0			17,451

DEPT RF SUBTOTAL	3.0			167,976
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-641

DEPT RF TOTAL	3.0			167,335

Capital Improvement Projects

Community Development Block Grant

Parks and Recreation

Woodland Terrace Park	584,060	
Cyrus Green Pool Improvements	300,000	
Greenprinting Initiative	180,000	
Beautification	100,000	
City-Wide Ancillary and Play Equipment	100,000	
City-Wide Fencing	50,000	
Wood Flooring and Painting Improvements	50,000	
Robles Park Roof Replacement	<u>50,000</u>	
Department Total		1,414,060

Police

District III Police Headquarters	<u>300,000</u>	
Department Total		300,000

Public Works

City-Wide Sidewalks, Resurfacing and Traffic Calming	<u>520,365</u>	
Department Total		<u>520,365</u>

Fund Total		<u><u>2,234,425</u></u>
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