

REVENUE REPORT

TYPE : 1J SPEC REVENUE FDS--CDBG GRANTS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	2,087,105	2,434,784	1,624,500	1,000,000	974,500
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	5,012	7,842	100,000		
331540	ECO ENVIR-COMM DEB BL GRANT	2,891,486	4,586,076	4,266,027	2,723,879	3,838,684
CHARACTER 33 SUBTOTAL		4,983,603	7,028,702	5,990,527	3,723,879	4,813,184
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH		126,688			
364221	SALE OF CITY LAND			12,500		12,500
364400	SALE OF CITY PROPERTY	401,046		12,500		12,500
366900	RECLAIMED GRANT FUNDS		13,081			
369990	MISCELLANEOUS REVENUES	488	628	500	200	500
CHARACTER 36 SUBTOTAL		401,534	140,397	25,500	200	25,500
CHARACTER: 38 OTHER SOURCES						
381113	TRANSFER FROM CDBG XX (FUND 176)					1,115,885
381117	TRANSFER FROM CDBG XXIV (SUBFUND 1XE)		97,988	2,262,847	2,262,847	
381118	TRANSFER FROM CDBG XXV (SUBFUND 1XG)	482,839	150,000			
381119	TRANSFER FROM CDBG XXVI (SUBFUND 1XK)	74,095	29,857			
381122	TRANSFER FROM CDBG XXVII (SUBFUND 1XN)	889,089	221,649			
381123	TRANSFER FROM CDBG XXVIII (SUBFUND 1XQ)	287,289	1,613,215			
381124	TRANSFER FROM CDBG XXIX (SUBFUND 1XS)		552,937			
CHARACTER 38 SUBTOTAL		1,733,312	2,665,646	2,262,847	2,262,847	1,115,885
TYPE	1J SUBTOTAL	7,118,449	9,834,745	8,278,874	5,986,926	5,954,569

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,202,720	1,177,788	1,551,629	1,456,194	1,485,462
01202	TERMINAL LEAVE	66,690	2,333			
01203	LONGEVITY AWARDS	18,375	17,833	17,458	5,416	16,458
01212	ANNUAL LEAVE	66,323	68,160			
01213	SICK LEAVE	47,317	44,384			
01230	PAY ADJUSTMENTS			36,018		117,438
01231	RESERVE FOR VACANCIES			-69,353		-6,841
01232	STAFF ALLOC TO OTH GRANTS	-507,667	-610,122	-558,486	-593,056	-623,561
01400	OVERTIME	166				
02101	FICA MATCH	72,200	69,539	86,156	75,380	80,802
02110	1.45% MEDICARE MATCH	16,885	16,263	20,492	17,630	19,396
02200	RETIREMENT CONTRIB	68,871	68,400	113,964	125,626	141,546
02300	LIFE INS	4,054	3,619	5,195	5,124	6,388
02301	ACCIDENTAL D&D INS	1,039	838	1,269	1,016	1,768
02302	EMPLOYEE HEALTH INS	102,677	105,316	150,214	128,008	150,288
02303	LONG-TERM DISABILITY INS	1,520	1,501	1,805	1,676	2,884
02400	WORKERS COMP	12,171	11,236	20,699	13,022	15,757
02500	UNEMPLOYMENT COMP	1,334	1,305	950	1,133	910
CHARACTER 01	SUBTOTAL	1,174,675	978,393	1,378,010	1,237,169	1,408,695
CHARACTER :03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	1,713	5,700	10,000	10,000	10,227
03101	OTHER-PROF SVC	3,868	4,462	4,500	4,500	4,500
03401	OTHER-CONTRACTUAL SVC	1,288,934	2,026,796	1,842,475	1,385,746	1,469,123
03403	TEMP PERSONNEL-CONTRACTUAL SVC	3,960		500	500	500
04000	TRAVEL & PER DIEM	17,380	20,205	23,000	23,000	23,000
04001	MOTOR POOL RENTAL	4,929	7,609	5,304	5,304	8,603
04002	EMPLOYEES AUTO ALLOWANCE	146		2,039	2,039	2,039
04100	COMMUNICATION SVC	19,707	20,059	18,249	18,249	18,249
04101	FREIGHT & MOVING-TRANSPORTATION			100	100	100
04102	POSTAGE-INSIDE-TRANSPORTATION	3,018	3,944	3,728	3,728	3,728
04103	POSTAGE-OUTSIDE-TRANSPORTATION	406	629	650	650	656
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION			2,226	2,226	2,220
04400	RENT	148,935	150,736	150,364	150,364	150,364
04401	RENT-CONVENTION CENTER		64	248	248	248
04502	INTERDEPT-PREMIUM COSTS-INS	19,217	19,040	35,348	35,348	34,698
04600	REPAIR & MAINT-OUTSIDE	296	121	700	700	700
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			4,960	4,960	4,960
04701	COPY SVC	358	914	3,000	3,000	3,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04800	PROMOTIONAL ACTIVITIES	2,060	1,926	2,300	2,300	2,300
04802	ADVERTISING	9,290	16,828	14,935	14,935	14,935
04903	REF OF FEES PAID TO THE CITY			200	200	200
04906	LICENSES, FEES & FINES	6,489	32,519	5,000	5,000	5,001
04915	REHAB LOANS & GRANTS			284,000	284,000	200,000
04921	CDBG-TEMPORARY RELOCATION	14,621	10,012	50,000	25,000	50,000
04922	CDBG-EMERGENCY RELOCATION	32,087	29,351			
04924	PARKING DEPT-INTERDEPT CHARGES	1,730	2,113	1,500	1,500	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	18,039	21,121	17,145	17,145	17,145
05204	OTHER-SUPPLIES & MATERIALS	3,660	1,797	3,660	3,660	3,663
05205	TOOLS & MINOR EQUIP	9,345	3,351	5,345	5,345	5,345
05400	DUES & SUBSCRIPTIONS	3,734	4,989	4,000	4,000	4,000
CHARACTER 03	SUBTOTAL	1,613,922	2,384,286	2,495,476	2,013,747	2,041,004
CHARACTER :07	DEBT SERVICE					
07201	INT-OTH THAN BONDS	295,755		420,676	420,676	
CHARACTER 07	SUBTOTAL	295,755		420,676	420,676	
CHARACTER :09	OTHER USES					
09101	TRANSF TO DEBT SVC		420,315			
CHARACTER 09	SUBTOTAL		420,315			
DEPT BC	SUBTOTAL	3,084,352	3,782,994	4,294,162	3,671,592	3,449,699

SALARY DETAIL

SUBFUND :1XY CDBG XXXII
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	HSG & COMMUNITY DEVELOP MGR	201900	M-F	95,118
2.0	REDEVELOPMENT COUNSELOR I	002271	N26	72,039
4.0	REDEVELOPMENT COUNSELOR II	002272	N28	185,923
3.0	SENIOR REDEVELOPMENT COUNSELOR	002273	N32	178,822
1.0	FEDERAL ACQUISITIONS SPEC	200300	N32	50,810
1.0	ACCOUNTANT II	000262	N33	68,266
2.0	URBAN PLANNER II	000612	N33	102,390
1.0	ACCOUNTANT II-SUPERVISORY	000267	S15	71,448
1.0	PROPERTY & FINANCE SUPERVISOR	201600	S16	74,693
1.0	URBAN PLANNER III	000613	S17	78,125
1.0	CONTRACTS MGMT OFFICER	201700	S17	71,913
1.0	CHIEF UNDERWRITING SUPERVISOR	002278	S20	87,672
2.0	OFFICE SUPPORT SPECIALIST II	000200	018	52,728
1.0	CUSTOMER SERVICE REP I	000211	021	40,903
2.0	OFFICE SUPPORT SPECIALIST III	000300	021	59,802
1.0	ACQUISITION SPECIALIST I	002231	026	35,567
1.0	ACCOUNTING TECHNICIAN II	000252	027	51,731
2.0	CERTIFIED CODE ENFRC OFCR	250210	028	107,512
FULL-TIME SUBTOTAL 28.0				1,485,462
DEPT BC SUBTOTAL 28.0				1,485,462
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				110,597
DEPT BC TOTAL 28.0				1,596,059

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC		4,050	10,000	10,000	10,000
CHARACTER	03 SUBTOTAL		4,050	10,000	10,000	10,000
DEPT	CA SUBTOTAL		4,050	10,000	10,000	10,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	1,258,963	1,254,323	667,503	620,632	593,632
CHARACTER	03 SUBTOTAL	1,258,963	1,254,323	667,503	620,632	593,632
DEPT	ND SUBTOTAL	1,258,963	1,254,323	667,503	620,632	593,632

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

200 NON-DEPARTMENTAL

A BRIGHTER COMMUNITY PRESCHOOL/CHILDCARE	13,600	
BIG BROTHERS AND BIG SISTERS COMPREHENSIVE MENTORING PROGRAM	15,000	
CORPORATION TO DEVELOP COMMUNITIES-100 YOUTH LEADERSHIP PROGRAM	15,000	
CORPORATION TO DEVELOP COMMUNITIES CAREER RESOURCE CENTER	14,000	
CENTRE FOR WOMEN-GERIATRIC ASSISTANCE PROGRAM	15,000	
CENTRE FOR WOMEN-SUCCESS STRATEGIES	15,000	
CENTRE FOR WOMEN-GIRLS PROGRAM	17,046	
COACH FOUNDATION-PROJECT CHOICE	19,884	
COMPUTER MENTORS KIDS PROGRAM	13,105	
DRUG ABUSE COMPREHENSIVE COORDINATION OFFICE DRUG PREVENTION PROGRAM	88,702	
DENTAL PROGRAM	16,173	
EARLY CHILDHOOD SCHOOL READINESS PROGRAM	58,626	
ELDERNET PROGRAM	12,000	
HILLSBOROUGH ASSOCIATION FOR RETARDED CITIZENS-COMMUNITY FIRST PROGRAM	13,600	
HOMEBUYER EDUCATION PROGRAM	60,000	
MAYOR'S BEAUTIFICATION PROGRAM	9,375	
MENDEZ FOUNDATION DRUG PREVENTION PROGRAM	33,437	
METROPOLITAN MINISTRIES MEAL PROGRAM	8,684	
PAL YOUTH PROGRAM	5,250	
SENIOR COMPANION PROGRAM	19,554	
SENIOR IN FAITH ACTION VOLUNTEER CAREGIVERS	10,998	
SPRING CHILD CARE PROGRAM	23,630	
ST. PETER CLAVER DAY CARE PROGRAM	10,000	
TAMPA HEIGHTS AFTER SCHOOL & SUMMER PROGRAM	15,000	
TAMPA LIGHTHOUSE FOR THE BLIND-EMPLOYMENT TRAINING	15,000	
TAMPA LIGHTHOUSE FOR THE BLIND-REHABILITATION PROGRAM	10,000	
TBA-LEADERSHIP THROUGH EDUCATION PROGRAM	10,200	
U.S. AFRICA-TRAINING PROGRAM	5,000	
UNITED CEREBRAL PALSY THERAPY PROGRAM	17,046	
VISION PROGRAM	<u>13,722</u>	
DEPARTMENT TOTAL		<u>593,632</u>
FUND TOTAL		<u>593,632</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY		797			
04940	CHARGE OF OVERHEAD					500,000
04941	TIME SHEET ALLOCATION--FRINGES		207			
CHARACTER 03	SUBTOTAL		1,004			500,000
CHARACTER :06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS			300,000	300,000	
CHARACTER 06	SUBTOTAL			300,000	300,000	
DEPT PD	SUBTOTAL		1,004	300,000	300,000	500,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		5		32	
04937	TIMESHEET ALLOCATION-SALARY		424	9,350	2,247	
04940	CHARGE OF OVERHEAD			59,400		
04941	TIME SHEET ALLOCATION--FRINGES		86		641	
04943	CAPITAL REIMBURSEMENT		52		375	
CHARACTER 03	SUBTOTAL		567	68,750	3,295	
CHARACTER :06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS	98,213	306,189	481,250	481,250	150,000
06305	PROF SVC FOR 06300		298			
CHARACTER 06	SUBTOTAL	98,213	306,487	481,250	481,250	150,000
DEPT PR	SUBTOTAL	98,213	307,054	550,000	484,545	150,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	2,088	128,602		117,595	
04937	TIMESHEET ALLOCATION-SALARY	18,649	146,167	196,734	84,304	32,628
04940	CHARGE OF OVERHEAD			57,479		32,628
04941	TIME SHEET ALLOCATION--FRINGES	3,636	41,358		33,078	
04943	CAPITAL REIMBURSEMENT	1,823	32,245			
05204	OTHER-SUPPLIES & MATERIALS		294,134	461,450	461,450	
CHARACTER 03	SUBTOTAL	26,196	642,506	715,663	696,427	65,256
CHARACTER :06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS	339,285	771,950	314,982	314,982	189,655
06305	PROF SVC FOR 06300	682	159	1,000	285	
CHARACTER 06	SUBTOTAL	339,967	772,109	315,982	315,267	189,655
DEPT PW	SUBTOTAL	366,163	1,414,615	1,031,645	1,011,694	254,911

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	117,477	137,195	167,976	165,200	176,809
01202	TERMINAL LEAVE	19,514	1,116			
01203	LONGEVITY AWARDS	1,178	21	1,708	1,708	1,725
01212	ANNUAL LEAVE	5,240	5,138			
01213	SICK LEAVE	18,500	1,116			
01230	PAY ADJUSTMENTS			3,088		3,776
01231	RESERVE FOR VACANCIES			-3,729		-6,529
02101	FICA MATCH	5,911	6,944	8,849	7,900	9,337
02110	1.45% MEDICARE MATCH	1,383	1,625	2,069	1,800	2,185
02200	RETIREMENT CONTRIB	6,771	9,032	14,227	14,100	17,890
02300	LIFE INS	450	426	545	500	593
02301	ACCIDENTAL D&D INS	115	98	129	120	181
02302	EMPLOYEE HEALTH INS	11,422	13,203	16,411	16,100	17,645
02303	LONG-TERM DISABILITY INS	143	151	145	130	273
02400	WORKERS COMP	260	310	682	500	1,961
02500	UNEMPLOYMENT COMP	143	145	102	94	108
CHARACTER 01	SUBTOTAL	188,507	176,520	212,202	208,152	225,954
CHARACTER :03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC		195	600	600	1,101
03200	ACCOUNTING & AUDITING		17,300	19,000	19,000	19,700
04000	TRAVEL & PER DIEM	687	695	4,000	3,500	4,500
04102	POSTAGE-INSIDE-TRANSPORTATION	529	1,252	1,250	1,200	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	380	312	270	248	314
04701	COPY SVC	1,546	1,362	2,000	1,500	2,000
04802	ADVERTISING	11,193	8,480	10,000	9,000	10,000
04932	COST ALLOCATION-GENERAL FUND SVC	300,000	300,000	300,000	300,000	300,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,301	3,099	6,932	5,767	6,182
05205	TOOLS & MINOR EQUIP			250	250	
05400	DUES & SUBSCRIPTIONS	2,075	2,504	5,000	2,500	5,000
CHARACTER 03	SUBTOTAL	318,711	335,199	349,302	343,565	350,047

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REVENUE FDS--CDBG GRANTS
 DEPT :RF REVENUE AND FINANCE
 CHARACTER :07 DEBT SERVICE

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
07201	INT-OTH THAN BONDS					420,326
CHARACTER	07 SUBTOTAL					420,326
DEPT	RF SUBTOTAL	507,218	511,719	561,504	551,717	996,327

SALARY DETAIL

SUBFUND :1XY CDBG XXXII
 DEPT :RF REVENUE AND FINANCE

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
	* ACCOUNTANT II	000262	N33	27,306
1.0	BUDGET ANALYST II	000282	N33	34,782
	* BUDGET TRAINER/FACILITATOR	025230	N33	45,098
1.0	ACCOUNTING TECHNICIAN II	000252	027	51,731
FULL-TIME SUBTOTAL 2.0				158,917
PART-TIME				
1.0	ACCOUNTING TECHNICIAN II	000252	027	17,892
PART-TIME SUBTOTAL 1.0				17,892
DEPT	RF	SUBTOTAL	3.0	176,809
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-2,753
DEPT	RF	TOTAL	3.0	174,056

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

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY DEVELOPMENT BLOCK GRANT

PARKS AND RECREATION

FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT

150,000

DEPARTMENT TOTAL

150,000

POLICE

DISTRICT III POLICE HEADQUARTERS

500,000

DEPARTMENT TOTAL

500,000

PUBLIC WORKS

CITY-WIDE SIDEWALK, RESURFACING AND TRAFFIC CALMING

254,911

DEPARTMENT TOTAL

254,911

FUND TOTAL

904,911