

COMMUNITY DEVELOPMENT BLOCK GRANT – REV. & FIN.

RESOURCES	ACTUAL FY05	ACTUAL FY06	BUDGET FY07	PROJECTED FY07	RECOMMENDED FY08
Personnel Expenses	\$ 176,520	\$ 198,026	\$ 225,954	\$ 228,358	\$ 248,673
Operating Expenses	<u>2,236,645</u>	<u>1,803,673</u>	<u>1,001,307</u>	<u>986,807</u>	<u>992,083</u>
Operating Budget	\$ 2,413,165	\$ 2,001,699	\$ 1,227,261	\$ 1,215,165	\$ 1,240,756
Capital Outlay	1,078,596	950,454	372,283	372,283	398,727
Debt Service & Transfers	<u>0</u>	<u>0</u>	<u>420,326</u>	<u>420,326</u>	<u>419,344</u>
Budget Allocation	\$ 3,491,761	\$ 2,952,153	\$ 2,019,870	\$ 2,007,774	\$ 2,058,827
Authorized Positions	3	3	3	3	2

The department of revenue and finance is the grant administrator for the community development block grant. The department is responsible for the accounting, budgeting and cost allocation function. This function also includes the 15% public service activities as well as city capital projects.

FY08 Capital Improvement Projects

City-Wide Fencing	\$ 150,000
City-Wide Sidewalks, Resurfacing and Traffic Calming	<u>300,252</u>
Total	<u>\$ 450,252</u>

FY08 Non Departmental Activities

A Brighter Community Child Care Program	\$ 13,600
Big Brothers and Big Sisters Comprehensive Mentoring Program	10,000
Corporation to Develop Communities-100 Youth Leadership Program	10,000
Corporation to Develop Communities-Career Resource Center	29,124
Centre for Women-Geriatric Assistance Program	7,149
Centre for Women-Girls Program	10,000
Computer Mentors Kids Program	23,269
Drug Abuse Comprehensive Coordination Office Drug Prevention Program	75,000
Dental Program	30,000
Early Childhood School Readiness Program	58,626
ElderNet Program	12,000
Gulf Coast Employment Training Program	25,000
Hillsborough Association for Retarded Citizens-Community First Program	15,000
Mayor's Beautification Program	25,366
Mendez Foundation Drug Prevention Program	33,437
Metropolitan Ministries Outreach Program	10,000
PAL Youth Program	10,000
Project End Violence Early Program	25,000
Senior Companion Program	19,554
Senior Volunteer Caregivers Program	7,000
Somebody Cares-Hunger Strike Force Program	10,000
Spring Child Care Program	7,000
Tampa Heights After School and Summer Program	21,000
Tampa Lighthouse For the Blind-Employment Training	7,000
Tampa Lighthouse For the Blind-Rehabilitation Program	10,000
Tampa YMCA-Workforce Empowerment	10,000
Tampa Bay Academy of Hope-Leadership Through Education Program	30,000
United Cerebral Palsy Therapy Program	17,046
Vision Program	<u>13,722</u>
Total	<u>\$ 574,893</u>

Utility Tax Fund

Utility tax fund revenues are used for several purposes, including capital improvement projects, equipment and furnishings, vehicles and radios, and debt repayment. In FY08, the utility tax fund budget includes a transfer of \$26.2 million to the general fund of which \$4.9 million is a reimbursement for the Tampa Bay Performing Arts Center debt service; \$1.3 million to replace telecommunication franchise fees reclassified as utility taxes; and \$5.8 million to replace occupational licenses revenues dedicated to Florida Aquarium debt service.

	FY07 Budget	FY08 Budget	Increase <Decrease>
Revenues			
Utility Taxes	\$ 30,575,628	\$ 29,576,811	\$ <998,817>
Communications Services Tax	26,982,010	28,331,544	1,349,534
Transfers	109,550	109,550	0
Other	258,000	260,994	2,994
Revenue Shortfall Reserve	<580,000>	<580,000>	0
Fund Balance	0	0	0
Total	\$ 57,345,188	\$ 57,698,899	\$ 353,711
Expenditures			
Vehicles-Radios	\$ 4,903,000	\$ 4,950,673	\$ 47,673
Equipment and Furniture	2,162,740	1,882,570	<280,170>
Other	408,422	411,222	2,800
Contingency	300,000	300,000	0
Capital Improvement Projects	9,148,170	8,851,685	<296,485>
Transfer to General Fund	26,173,630	26,239,757	66,127
Transfer to Cable Communication Fund	2,266,489	2,379,850	113,361
Transfer to Stormwater Fund	7,931,405	7,931,405	0
Debt Service	3,051,332	2,901,737	<149,595>
Transfer to Fund Balance	1,000,000	1,850,000	850,000
Total	\$ 57,345,188	\$ 57,698,899	\$ 353,711

Guaranteed Entitlement State Revenue Sharing Fund

The FY08 guaranteed entitlement portion of the state revenue sharing receipts is \$4,897,504. Of this amount, \$4,827,535 will be transferred to the guaranteed entitlement bond service fund for debt service on Tampa Bay Performing Arts Center bonds. The remaining \$69,969 will be used for transfer to the general fund.

Expenditures			
Transfer to Debt Service	\$ 4,838,935	\$ 4,827,535	\$ <11,400>
Transfer to General Fund	58,569	69,969	11,400
Total	\$ 4,897,504	\$ 4,897,504	\$ 0

Occupational License Tax Revenue Fund

The occupational license fund appropriates \$10,000,000 of occupational license fees, and \$270,750 of fund balance, of which \$5,829,152 goes for Florida Aquarium debt service and \$4,441,598 is returned to the general fund after bond requirements have been met.

Expenditures			
Transfer to Debt Service	\$ 5,915,142	\$ 5,829,152	\$ <85,990>
Transfer to General Fund	4,084,858	4,441,598	356,740
Total	\$ 10,000,000	\$ 10,270,750	\$ 270,750