

REVENUE REPORT

TYPE :1J SPEC REVENUE FDS--CDBG GRANTS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	2,434,784	1,279,580	974,500	974,500	974,500
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	7,842			10,000	
331540	ECO ENVIR-COMM DEB BL GRANT	4,586,076	3,667,650	3,838,684	3,838,684	3,832,618
CHARACTER 33 SUBTOTAL		7,028,702	4,947,230	4,813,184	4,823,184	4,807,118
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	126,688	-10,051		10,000	
361140	INTEREST EARNINGS-ESCROW DISB				150	
364221	SALE OF CITY LAND			12,500		12,500
364400	SALE OF CITY PROPERTY		44,815	12,500		12,500
366900	RECLAIMED GRANT FUNDS	13,081		300,000	308,631	
369990	MISCELLANEOUS REVENUES	628	393	500	100	500
CHARACTER 36 SUBTOTAL		140,397	35,157	325,500	318,881	25,500
CHARACTER: 38 OTHER SOURCES						
381113	TRANSFER FROM CDBG XX (FUND 176)					454,930
381117	TRANSFER FROM CDBG XXIV (SUBFUND 1XE)	97,988	2,358,322	1,130,885	1,130,885	
381118	TRANSFER FROM CDBG XXV (SUBFUND 1XG)	150,000				
381119	TRANSFER FROM CDBG XXVI (SUBFUND 1XK)	29,857				
381122	TRANSFER FROM CDBG XXVII (SUBFUND 1XN)	221,649				
381123	TRANSFER FROM CDBG XXVIII (SUBFUND 1XQ)	1,613,215				
381124	TRANSFER FROM CDBG XXIX (SUBFUND 1XS)	552,937				
CHARACTER 38 SUBTOTAL		2,665,646	2,358,322	1,130,885	1,130,885	454,930
TYPE	1J SUBTOTAL	9,834,745	7,340,709	6,269,569	6,272,950	5,287,548

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,177,788	1,200,427	1,485,462	1,485,462	1,418,232
01202	TERMINAL LEAVE	2,333	4,722			
01203	LONGEVITY AWARDS	17,833	16,250	16,458	5,417	17,332
01210	HOLIDAY PAY		1,185			
01211	FLOATING HOLIDAY		2,986			
01212	ANNUAL LEAVE	68,160	78,438			
01213	SICK LEAVE	44,384	52,758			
01230	PAY ADJUSTMENTS			117,438		44,806
01231	RESERVE FOR VACANCIES			-6,841		
01232	STAFF ALLOC TO OTH GRANTS	-610,122	-611,343	-623,561	-640,941	-674,526
01400	OVERTIME		46			
02101	FICA MATCH	69,539	71,604	80,802	70,430	75,461
02110	1.45% MEDICARE MATCH	16,263	16,746	19,396	16,471	18,350
02200	RETIREMENT CONTRIB	68,400	104,746	141,546	179,583	132,160
02300	LIFE INS	3,619	4,841	6,388	6,123	6,308
02301	ACCIDENTAL D&D INS	838	1,030	1,768	1,035	1,581
02302	EMPLOYEE HEALTH INS	105,316	125,873	150,288	121,152	144,345
02303	LONG-TERM DISABILITY INS	1,501	1,656	2,884	1,630	2,859
02400	WORKERS COMP	11,236	15,813	15,757	13,954	15,558
02500	UNEMPLOYMENT COMP	1,305	1,366	910	1,367	869
CHARACTER 01	SUBTOTAL	978,393	1,089,144	1,408,695	1,261,683	1,203,335
CHARACTER :03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	5,700	8,910	10,227	519	5,227
03101	OTHER-PROF SVC	4,462	4,475	4,500	3,000	2,000
03401	OTHER-CONTRACTUAL SVC	2,026,796	1,665,422	1,669,123	1,700,749	1,717,350
03403	TEMP PERSONNEL-CONTRACTUAL SVC		500	1,769	1,769	500
04000	TRAVEL & PER DIEM	20,205	12,838	23,000	14,382	23,000
04001	MOTOR POOL RENTAL	7,609	6,277	8,603	5,886	8,603
04002	EMPLOYEES AUTO ALLOWANCE		157	2,039	636	2,039
04100	COMMUNICATION SVC	20,059	10,963	18,249	10,300	18,249
04101	FREIGHT & MOVING-TRANSPORTATION			100		100
04102	POSTAGE-INSIDE-TRANSPORTATION	3,944	3,601	3,728	50,000	3,728
04103	POSTAGE-OUTSIDE-TRANSPORTATION	629	634	656	856	656
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION		2,319	2,220	2,220	2,220
04400	RENT	150,736	150,799	150,364	150,364	103,158
04401	RENT-CONVENTION CENTER	64		248		248
04502	INTERDEPT-PREMIUM COSTS-INS	19,040	25,888	34,698	31,508	31,383
04600	REPAIR & MAINT-OUTSIDE	121	532	700	234	700
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		1,540	4,960	1,000	4,960
04701	COPY SVC	914	692	3,000	1,000	3,000
04800	PROMOTIONAL ACTIVITIES	1,926	1,576	2,300		1,800

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REVENUE FDS--CDBG GRANTS
 DEPT :BC GROWTH MANAGEMENT AND DEVELOPMENT SERVICES
 CHARACTER :03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04802	ADVERTISING	16,828	4,132	13,666	1,938	7,254
04903	REF OF FEES PAID TO THE CITY			200		200
04906	LICENSES, FEES & FINES	32,519	4,902	5,001		5,001
04915	REHAB LOANS & GRANTS		284,000		308,631	
04921	CDBG-TEMPORARY RELOCATION	10,012	52,882	50,000	50,000	50,000
04922	CDBG-EMERGENCY RELOCATION	29,351				
04924	PARKING DEPT-INTERDEPT CHARGES	2,113	2,295	1,500	50	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	21,121	14,802	17,145	14,062	21,002
05204	OTHER-SUPPLIES & MATERIALS	1,797	2,109	3,663	4,000	3,663
05205	TOOLS & MINOR EQUIP	3,351	440	5,345	8,436	5,345
05400	DUES & SUBSCRIPTIONS	4,989	7,596	4,000	2,104	2,500
CHARACTER 03	SUBTOTAL	2,384,286	2,270,281	2,041,004	2,363,644	2,025,386
CHARACTER :06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS			300,000	300,000	
CHARACTER 06	SUBTOTAL			300,000	300,000	
CHARACTER :09	OTHER USES					
09101	TRANSFER TO DEBT SVC	420,315	420,676			
CHARACTER 09	SUBTOTAL	420,315	420,676			
DEPT BC	SUBTOTAL	3,782,994	3,780,101	3,749,699	3,925,327	3,228,721

SALARY DETAIL

SUBFUND :1YB CDBG XXXIII-EXPENSES
 DEPT :BC GROWTH MANAGEMENT AND DEVELOPMENT SERVICES

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	HSG & COMMUNITY DEVELOP MGR	201900	M-F	100,506
1.0	REDEVELOPMENT COUNSELOR I	002271	N26	35,568
4.0	REDEVELOPMENT COUNSELOR II	002272	N28	194,080
2.0	SENIOR REDEVELOPMENT COUNSELOR	002273	N32	134,992
1.0	FEDERAL ACQUISITIONS SPEC	200300	N32	53,898
1.0	ACCOUNTANT II	000262	N33	70,658
2.0	URBAN PLANNER II	000612	N33	106,917
1.0	ACCOUNTANT II-SUPERVISORY	000267	S15	73,944
1.0	HOUSING SERVICES SUPERVISOR	201400	S16	68,427
1.0	PROPERTY & FINANCE SUPERVISOR	201600	S16	77,314
1.0	URBAN PLANNER III	000613	S17	80,850
1.0	CONTRACTS MGMT OFFICER	201700	S17	76,269
1.0	CHIEF UNDERWRITING SUPERVISOR	002278	S20	90,750
1.0	CUSTOMER SERVICE REP I	000211	021	42,346
2.0	OFFICE SUPPORT SPECIALIST III	000300	021	62,166
1.0	CONTRACT MONITOR	385000	027	38,291
2.0	CERTIFIED CODE ENFRC OFCR	250210	028	111,256
FULL-TIME SUBTOTAL 24.0				1,418,232
DEPT BC SUBTOTAL 24.0				1,418,232
PAY ADJUSTMENTS				44,806
DEPT BC TOTAL 24.0				1,463,038

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	4,050	9,945	10,000	10,000	10,000
CHARACTER	03 SUBTOTAL	4,050	9,945	10,000	10,000	10,000
DEPT	CA SUBTOTAL	4,050	9,945	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	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	1,254,323	671,870	608,632	608,632	574,893
CHARACTER	03 SUBTOTAL	1,254,323	671,870	608,632	608,632	574,893
DEPT	ND SUBTOTAL	1,254,323	671,870	608,632	608,632	574,893

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

200 NON DEPARTMENTAL

A BRIGHTER COMMUNITY PRESCHOOL/CHILDCARE	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 MEAL PROGRAM	10,000	
PAL YOUTH PROGRAM	10,000	
PROJECT END VIOLENCE EARLY PROGRAM	25,000	
SENIOR COMPANION PROGRAM	19,554	
SENIOR FAITH IN ACTION VOLUNTEER CAREGIVERS	7,000	
SOMEBODY CARES-HUNGER STRIKE FORCE PROGRAM	10,000	
SPRING CHILD CARE PROGRAM	7,000	
TAMPA HEIGHTS AFTER SCHOOL & 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>	
DEPARTMENT TOTAL		<u>574,893</u>
FUND TOTAL		<u>574,893</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	5	32			
04937	TIMESHEET ALLOCATION-SALARY	424	2,247			
04941	TIME SHEET ALLOCATION--FRINGES	86	641			
04943	CAPITAL REIMBURSEMENT	52	375			
CHARACTER 03	SUBTOTAL	567	3,295			
CHARACTER :06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS	306,189	619,769	150,000	150,000	150,000
06305	PROF SVC FOR 06300	298				
CHARACTER 06	SUBTOTAL	306,487	619,769	150,000	150,000	150,000
DEPT PR	SUBTOTAL	307,054	623,064	150,000	150,000	150,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	128,602	138,948		150	
04937	TIMESHEET ALLOCATION-SALARY	146,167	104,901	32,628	30,028	22,600
04940	CHARGE OF OVERHEAD					28,925
04941	TIME SHEET ALLOCATION--FRINGES	41,358	39,810		2,000	
04943	CAPITAL REIMBURSEMENT	32,245	36,339		450	
05204	OTHER-SUPPLIES & MATERIALS	294,134	461,100			
CHARACTER 03	SUBTOTAL	642,506	781,098	32,628	32,628	51,525
CHARACTER :06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS	771,950	330,400	222,283	222,283	248,727
06305	PROF SVC FOR 06300	159	285			
CHARACTER 06	SUBTOTAL	772,109	330,685	222,283	222,283	248,727
DEPT PW	SUBTOTAL	1,414,615	1,111,783	254,911	254,911	300,252

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	137,195	145,734	176,809	176,809	189,286
01202	TERMINAL LEAVE	1,116	992			
01203	LONGEVITY AWARDS	21	1,125	1,725	1,725	2,233
01211	FLOATING HOLIDAY		496			
01212	ANNUAL LEAVE	5,138	6,113			
01213	SICK LEAVE	1,116	5,527			
01230	PAY ADJUSTMENTS			3,776		3,776
01231	RESERVE FOR VACANCIES			-6,529		
02101	FICA MATCH	6,944	7,499	9,337	7,975	8,940
02110	1.45% MEDICARE MATCH	1,625	1,753	2,185	1,914	2,091
02200	RETIREMENT CONTRIB	9,032	12,994	17,890	20,242	17,970
02300	LIFE INS	426	527	593	593	860
02301	ACCIDENTAL D&D INS	98	116	181	125	216
02302	EMPLOYEE HEALTH INS	13,203	14,810	17,645	16,944	20,118
02303	LONG-TERM DISABILITY INS	151	143	273	150	321
02400	WORKERS COMP	310	753	1,961	1,736	2,746
02500	UNEMPLOYMENT COMP	145	153	108	145	116
CHARACTER 01	SUBTOTAL	176,520	198,735	225,954	228,358	248,673
CHARACTER :03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	195	295	601		2,037
03200	ACCOUNTING & AUDITING	17,300	18,000	19,700	19,700	20,000
04000	TRAVEL & PER DIEM	695	867	4,888	3,505	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,252	676	1,250	300	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	312	210	314	242	213
04602	COPIER MAINTENANCE			840	100	
04701	COPY SVC	1,362	1,202	2,000	2,000	2,000
04802	ADVERTISING	8,480	9,267	10,167	5,000	10,000
04932	COST ALLOCATION-GENERAL FUND SVC	300,000	300,000	300,000	300,000	300,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,099	4,204	5,287	1,700	7,165
05205	TOOLS & MINOR EQUIP		175			
05400	DUES & SUBSCRIPTIONS	2,504	2,569	5,000	3,000	6,000
CHARACTER 03	SUBTOTAL	335,199	337,465	350,047	335,547	355,665

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
07201	INT-OTH THAN BONDS			420,326	420,326	419,344
CHARACTER	07 SUBTOTAL			420,326	420,326	419,344
DEPT	RF SUBTOTAL	511,719	536,200	996,327	984,231	1,023,682

SALARY DETAIL

SUBFUND :1YB CDBG XXXIII-EXPENSES
 DEPT :RF REVENUE AND FINANCE

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
	* ACCOUNTANT II	000262	N33	28,263
	* BUDGET ANALYST II	000282	N33	38,268
1.0	BUDGET TRAINER/FACILITATOR	025230	N35	51,064
	* BUDGET COORDINATOR	025400	S20	18,150
1.0	ACCOUNTING TECHNICIAN II	000252	027	53,541
FULL-TIME SUBTOTAL				2.0 189,286
DEPT RF SUBTOTAL				2.0 189,286
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				3,776
DEPT RF TOTAL				2.0 193,062

*ADDITIONAL FUNDING FOR THESE POSITIONS IS PROVIDED IN THE GENERAL FUND WITHIN THE REVENUE AND FINANCE DEPARTMENT.

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY DEVELOPMENT BLOCK GRANT

PARKS AND RECREATION

FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT

150,000

DEPARTMENT TOTAL

150,000

PUBLIC WORKS

CITY-WIDE SIDEWALK, RESURFACING AND TRAFFIC CALMING

300,252

DEPARTMENT TOTAL

300,252

FUND TOTAL

450,252