

REVENUE REPORT

TYPE : 1J SPEC REV FDS--CDBG GRANTS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	1,279,580	1,127,370	974,500	974,500	849,500
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC		10,000			
331540	ECO ENVIR-COMM DEB BL GRANT	3,667,650	3,580,426	3,832,618	3,832,618	3,704,154
CHARACTER 33 SUBTOTAL		4,947,230	4,717,796	4,807,118	4,807,118	4,553,654
CHARACTER: 34 CHARGES FOR SERVICES						
345160	URBAN RENEWAL		206,339			
CHARACTER 34 SUBTOTAL			206,339			
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	-10,051	-9,054			
361140	INT EARNG-ESCROW DISB				100	
364221	SALE OF CITY LAND			12,500		
364400	SALE OF CITY PROPERTY	44,815		12,500		
366900	RECLAIMED GRANT FUNDS		308,631			
369990	MISCELLANEOUS REVENUES	393	282	500		500
CHARACTER 36 SUBTOTAL		35,157	299,859	25,500	100	500
CHARACTER: 38 OTHER SOURCES						
381113	TRSF FR CDBG				502,136	680,925
381117	TRSF FR CDBG XXIV (SUBFUND 1XE)	2,358,322				
381119	TRSF FR CDBG XXVI (SUBFUND 1XK)		1,134,341	502,136		
CHARACTER 38 SUBTOTAL		2,358,332	1,134,341	502,136	502,136	680,925
TYPE 1J SUBTOTAL		7,340,709	6,358,335	5,334,754	5,309,354	5,235,079

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,200,427	1,264,373	1,418,232	1,418,232	1,299,546
01202	TERMINAL LEAVE	4,722	95			
01203	LONGEVITY AWARDS	16,250	17,083	17,332	17,332	16,124
01210	HOLIDAY PAY	1,185				
01211	FLOATING HOLIDAY	2,986	5,189			
01212	ANNUAL LEAVE	78,438	81,713			
01213	SICK LEAVE	52,758	75,039			
01230	PAY ADJUSTMENTS			44,806		32,695
01231	RESERVE FOR VACANCIES					
01232	STAFF ALLOC TO OTH GRANTS	-611,343	-731,888	-674,526	-674,526	-664,965
01400	OVERTIME	46				
02101	FICA MATCH	71,604	71,307	75,461	75,461	70,311
02110	1.45% MEDICARE MATCH	16,746	16,676	18,350	18,350	17,413
02200	RETIREMENT CONTRIB	104,746	133,219	132,160	132,160	100,174
02300	LIFE INS	4,841	6,325	6,308	6,308	5,148
02301	ACCIDENTAL D&D INS	1,030	1,061	1,581	1,581	1,398
02302	EMPLOYEE HEALTH INS	125,873	127,979	144,345	144,345	127,314
02303	LONG-TERM DISABILITY INS	1,656	1,664	2,859	2,859	2,713
02400	WORKERS COMP	15,813	14,261	15,558	15,558	29,196
02500	UNEMPLOYMENT COMP	1,366	1,378	869	869	1,273
CHARACTER 01	SUBTOTAL	1,089,144	1,085,474	1,203,335	1,158,529	1,038,340
CHARACTER :03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	8,910	1,199	5,227	5,227	5,227
03101	OTHER-PROF SVC	4,475	4,424	2,000	2,000	2,000
03401	OTHER-CONTRACTUAL SVC	1,665,422	1,404,253	1,717,350	1,467,350	1,271,045
03403	TEMP PERSONNEL-CONTRACTUAL SVC	500	1,769	500	500	500
04000	TRAVEL & PER DIEM	12,838	10,296	23,000	8,000	8,000
04001	MOTOR POOL RENTAL	6,277	5,778	8,603	8,603	4,408
04002	EMPLOYEES AUTO ALLOWANCE	157	502	2,039	2,039	2,039
04100	COMMUNICATION SVC	10,963	12,212	18,249	18,249	18,225
04101	FREIGHT & MOVING-TRANSPORTATION			100	100	100

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04102	POSTAGE-INSIDE-TRANSPORTATION	3,601	6,397	3,728	3,728	3,728
04103	POSTAGE-OUTSIDE-TRANSPORTATION	634	527	656	656	656
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,319	2,220	2,220	2,220	1,495
04300	CITY-UTILITY SVC		161			
04400	RENT	150,799	149,007	103,158	150,364	197,419
04401	RENT-CONVENTION CENTER			248	248	248
04502	INTERDEPT-PREMIUM COSTS-INS	25,888	31,771	31,383	31,383	28,754
04600	REPAIR & MAINT-OUTSIDE	532	409	700	700	700
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,540	720	4,960	4,960	4,960
04701	COPY SVC	692	899	3,000	3,000	3,000
04800	PROMOTIONAL ACTIVITIES	1,576		1,800	1,800	1,800
04802	ADVERTISING	4,132	3,116	7,254	7,254	7,254
04903	REF OF FEES PAID TO THE CITY			200	200	200
04906	LICENSES, FEES & FINES	4,902	5,000	5,001	5,001	5,000
04915	REHAB LOANS & GRANTS	284,000	48,983			
04921	CDBG-TEMPORARY RELOCATION	52,882	101,654	50,000	97,000	100,000
04924	PARKING DEPT-INTERDEPT CHARGES	2,295	2,557	1,500	1,500	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,802	18,088	21,002	21,002	18,946
05204	OTHER-SUPPLIES & MATERIALS	2,109	3,987	3,663	3,663	3,500
05205	TOOLS & MINOR EQUIP	440	20,540	5,345	5,345	4,000
05400	DUES & SUBSCRIPTIONS	7,596	2,066	2,500	2,500	2,312
CHARACTER 03	SUBTOTAL	2,270,281	1,838,535	2,025,386	1,854,592	1,697,016
CHARACTER :09	OTHER USES					
09101	TRANSF TO DEBT SVC	420,676				
CHARACTER 09	SUBTOTAL	420,676				
DEPT BC	SUBTOTAL	3,780,101	2,924,009	3,228,721	3,013,121	2,735,356

SALARY DETAIL

SUBFUND :1YD CDBG XXXIV-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	105,602
1.0	REDEVELOPMENT COUNSELOR I	002271	N26	37,557
4.0	REDEVELOPMENT COUNSELOR II	002272	N28	201,770
2.0	SENIOR REDEVELOPMENT COUNSELOR	002273	N32	139,028
1.0	FEDERAL ACQUISITIONS SPEC	200300	N32	56,901
1.0	ACCOUNTANT II	000262	N33	72,779
2.0	URBAN PLANNER II	000612	N33	113,186
1.0	ACCOUNTANT II-SUPERVISORY	000267	S15	76,170
1.0	PROPERTY & FINANCE SUPERVISOR	201600	S16	79,643
1.0	URBAN PLANNER III	000613	S17	83,283
1.0	CONTRACTS MANAGEMENT OFFICER	201700	S17	80,530
1.0	CHIEF UNDERWRITING SUPERVISOR	002278	S20	93,475
1.0	CUSTOMER SERVICE REP I	000211	021	42,349
2.0	OFFICE SUPPORT SPECIALIST III	000300	021	63,734
1.0	CONTRACT MONITOR	385000	027	53,539
FULL-TIME SUBTOTAL 21.0				1,299,546
DEPT BC SUBTOTAL 21.0				1,299,546
PAY ADJUSTMENTS				32,695
DEPT BC TOTAL 21.0				1,332,241

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	9,945	10,000			10,000
CHARACTER	03 SUBTOTAL	9,945	10,000			10,000
DEPT	CA SUBTOTAL	9,945	10,000			10,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	671,870	552,536	574,893	539,393	555,500
CHARACTER	03 SUBTOTAL	671,870	552,536	574,893	539,393	555,500
DEPT	ND SUBTOTAL	671,870	552,536	574,893	539,393	555,500

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

2009 NON DEPARTMENTAL

A BRIGHTER COMMUNITY CHILDCARE PROGRAM	13,600	
ALPHA HOUSE TRANSITIONAL HOUSING PROGRAM	12,950	
BIG BROTHERS BIG SISTERS MENTORING PROGRAM	17,500	
CORPORATION TO DEVELOP COMMUNITIES CAREER RESOURCE CENTER PROGRAM	29,130	
CENTRE FOR WOMEN GERIATRIC ASSISTANCE PROGRAM	9,000	
COMPUTER MENTORS TRAINING PROGRAM	23,270	
CRISIS CENTER ELDERNET PROGRAM	12,000	
DRUG ABUSE COMPREHENSIVE COORDINATION OFFICE DRUG PREVENTION PROGRAM	75,000	
EARLY CHILDHOOD SCHOOL READINESS PROGRAM	58,630	
GULF COAST SUSTAINED HOUSING PROGRAM	25,000	
HILLSBOROUGH ASSOCIATION FOR RETARDED CITIZENS COMMUNITY FIRST PROGRAM	15,000	
HOMELESS COALITION OUTREACH PROGRAM	24,500	
MAYOR'S BEAUTIFICATION STEPS PROGRAM	25,370	
MENDEZ DRUG PREVENTION PROGRAM	33,440	
METROPOLITAN MINISTRIES OUTREACH PROGRAM	24,500	
POLICE ATHLETIC LEAGUE YOUTH PROGRAM	10,500	
SENIORS IN SERVICE COMPANION PROGRAM	19,560	
ST. JOHN PRESBYTERIAN FAMILY LITERACY PROGRAM	14,000	
TAMPA HEIGHTS AFTER SCHOOL AND SUMMER PROGRAM	21,000	
TAMPA LIGHTHOUSE EMPLOYMENT TRAINING PROGRAM	10,000	
TAMPA LIGHTHOUSE REHABILITATION PROGRAM	10,000	
TAMPA YMCA WORKFORCE EMPOWERMENT	24,500	
TAMPA BAY ACADEMY OF HOPE LEADERSHIP THROUGH EDUCATION PROGRAM	30,000	
UNITED CEREBRAL PALSY THERAPY PROGRAM	<u>17,050</u>	
DEPARTMENT TOTAL		<u>555,500</u>
FUND TOTAL		<u>555,500</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIPMENT COST ALLOCATION	32				
04937	TIMESHEET ALLOCATION-SALARY	2,247				
04941	TIME SHEET ALLOCATION-FRINGS	641				
04943	CAPITAL REIMBURSEMENT	375				
CHARACTER 03 SUBTOTAL		3,295				
CHARACTER :06 CAPITAL OUTLAY						
06200	IMPROVEMENTS TO BUILDINGS		14,700			
06205	PROF SVC FOR 06200		2,560			
06300	IMPROV OTHER THAN BLDGS	619,769	321,550	150,000	75,000	420,819
CHARACTER 06 SUBTOTAL		619,769	338,810	150,000	75,000	420,819
DEPT	PR SUBTOTAL	623,064	338,810	150,000	75,000	420,819

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	138,948	140			
04937	TIMESHEET ALLOCATION-SALARY	104,901	9,852	22,600		
04940	CHARGE OF OVERHEAD			28,925		
04941	TIME SHEET ALLOCATION--FRINGES	39,810	1,688			
04943	CAPITAL REIMBURSEMENT	36,339	1,512			
05204	OTHER-SUPPLIES & MATERIALS	461,100				
CHARACTER 03 SUBTOTAL		781,098	13,192	51,525		
CHARACTER :06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	330,400	222,283	248,727	245,000	476,070
06305	PROF SVC FOR 06300	285				
CHARACTER 06 SUBTOTAL		330,685	222,283	248,727	245,000	476,070
DEPT PW SUBTOTAL		1,111,783	235,475	300,252	245,000	476,070

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	145,734	141,002	189,286	176,736	196,056
01202	TERMINAL LEAVE	992				
01203	LONGEVITY AWARDS	1,125	1,532	2,233	1,763	2,275
01211	FLOATING HOLIDAY	496				
01212	ANNUAL LEAVE	6,113	4,976			
01213	SICK LEAVE	5,527	2,650			
01230	PAY ADJUSTMENTS			3,776		1,564
02101	FICA MATCH	7,499	7,553	8,940	7,393	9,276
02110	1.45% MEDICARE MATCH	1,753	1,766	2,091	1,703	2,170
02200	RETIREMENT CONTRIB	12,994	16,699	17,970	17,970	13,712
02300	LIFE INS	527	565	860	778	745
02301	ACCIDENTAL D&D INS	116	111	216	134	216
02302	EMPLOYEE HEALTH INS	14,810	14,920	20,118	19,338	20,942
02303	LONG-TERM DISABILITY INS	143	133	321	183	376
02400	WORKERS COMP	753	1,611	2,746	2,487	4,453
02500	UNEMPLOYMENT COMP	153	143	116	116	192
CHARACTER 01	SUBTOTAL	198,735	193,661	248,673	228,601	251,977
CHARACTER :03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	295		2,037	1,101	2,037
03200	ACCOUNTING & AUDITING	18,000	19,700	20,000	20,000	22,000
04000	TRAVEL & PER DIEM	867	3,668	7,000	3,000	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	676	395	1,250	1,250	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	210	242	213	271	221
04602	COPIER MAINTENANCE		233			
04701	COPY SVC	1,202	2,987	2,000	2,000	2,000
04802	ADVERTISING	9,267	10,657	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	4,204	2,705	7,165	6,165	7,165
05205	TOOLS & MINOR EQUIP	175				
05400	DUES & SUBSCRIPTIONS	2,569	2,772	6,000	5,500	6,000
CHARACTER 03	SUBTOTAL	337,465	343,359	355,665	349,287	357,673

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS
 DEPT :RF REVENUE AND FINANCE
 CHARACTER :03 OPERATING EXPENSES

SUBOBJ EXPENDITURE DETAIL			FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER :07	DEBT SERVICE						
07201	INT-OTH THAN BONDS				419,344	419,344	427,684
CHARACTER 07	SUBTOTAL				419,344	419,344	427,684
CHARACTER :09	OTHER USES						
09101	TRANSF TO DEBT SVC			420,326			
CHARACTER 09	SUBTOTAL			420,326			
DEPT RF	SUBTOTAL		536,200	957,346	1,023,682	997,232	1,037,334

SALARY DETAIL

SUBFUND :1YD CDBG XXXIV-EXPENSES
DEPT :RF REVENUE AND FINANCE

NUMBER OF		TITLE	CODE	GRADE	AMOUNT
POSITIONS					
FULL-TIME					
	*	ACCOUNTANT II	000262	N33	29,112
	*	BUDGET ANALYST II	000282	N33	40,538
1.0		BUDGET TRAINER/FACILITATOR	025230	N35	54,172
	*	BUDGET COORDINATOR	025400	S20	18,695
1.0		ACCOUNTING TECHNICIAN II	000252	027	53,539
FULL-TIME SUBTOTAL		2.0			196,056
DEPT	RF	SUBTOTAL	2.0		196,056
PAY ADJUSTMENTS					1,564
DEPT	RF	TOTAL	2.0		197,620

***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 120,819

NORTH SEMINOLE BALLFIELD RENOVATIONS 300,000

DEPARTMENT TOTAL 420,819

PUBLIC WORKS

STREET RESURFACING 476,070

DEPARTMENT TOTAL 476,070

FUND TOTAL 896,889