

REVENUE REPORT

TYPE :1J SPEC REV FDS--CDBG GRANTS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	1,089,349	1,133,474	524,000	921,000	524,000
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	21,500	47,611	50,000	78,000	50,000
331540	ECO ENVIR-COMM DEV BL GRANT	5,256,621	5,469,465	4,995,000	1,995,000	4,878,000
CHARACTER 33 SUBTOTAL		6,367,470	6,650,550	5,569,000	2,994,000	5,452,000
CHARACTER:36 MISCELLANEOUS REVENUES						
364221	SALE OF CITY LAND			12,500		12,500
364400	SALE OF CITY PROPERTY		20,000	1,033,360	1,020,860	12,500
369310	REF OF PY EXPENDITURES		697			
369990	MISCELLANEOUS REVENUES	20,067	2,088	1,000	100	1,000
CHARACTER 36 SUBTOTAL		20,067	22,785	1,046,860	1,020,960	26,000
CHARACTER:38 OTHER SOURCES						
381113	TRSF FR CDBG XX					865,226
381114	TRSF FR CDBG XXI	301				
381115	TRSF FR CDBG XXII	7,051	6,305			
381116	TRSF FR CDBG XXIII	584,904	102,722			
381117	TRSF FR CDBG XXIV	427,000	567,906	51,778	51,778	
381118	TRSF FR CDBG XXV			903,395	903,395	
CHARACTER 38 SUBTOTAL		1,019,256	676,933	955,173	955,173	865,226
TYPE 1J SUBTOTAL		7,406,793	7,350,268	7,571,033	4,970,133	6,343,226

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,127,017	1,013,564	1,359,021	1,228,760	1,398,370
01202	TERMINAL LEAVE	17,753	1,258			
01203	LONGEVITY AWARDS	33,104	15,500	16,124	15,458	17,832
01212	ANNUAL LEAVE	76,345	65,288			
01213	SICK LEAVE	46,198	55,054			
01230	PAY ADJUSTMENTS			42,412		66,545
01232	STAFF ALLOC TO OTH GRANTS	-468,574	-503,305	-552,603	-552,603	-623,567
01400	OVERTIME		389		80	
01502	SICK & ANNUAL LEAVE ACCRUAL	-5,896	10,141			
02101	FICA MATCH	52,235	52,001	68,791	57,495	72,793
02110	1.45% MEDICARE MATCH	12,352	12,209	16,088	15,013	17,160
02200	RETIREMENT CONTRIB	28,276	19,622	21,044	14,859	21,095
02300	LIFE INS	4,086	3,513	5,507	5,100	5,434
02301	ACCIDENTAL D&D INS	636	546	1,052	1,000	1,024
02302	EMPLOYEE HEALTH INS	67,603	67,039	92,887	81,901	111,750
02303	LONG-TERM DISABILITY INS	1,280	1,102	1,436	1,432	1,581
02400	WORKERS COMP	22,615	28,301	31,569	29,077	21,115
02500	UNEMPLOYMENT COMP	1,265	1,130	850	1,367	856
CHARACTER 01 SUBTOTAL		1,016,295	843,352	1,104,178	898,939	1,111,988
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,890	2,307	2,700	2,500	2,700
03101	OTHER-PROF SVC	24,887	15,691	26,322	25,000	27,500
03401	OTHER-CONTRACTUAL SVC	801,743	1,224,356	1,707,495	1,283,722	1,808,717
03403	TEMP PERSONNEL-CONTRACTUAL SVC			7,228	7,000	7,228
04000	TRAVEL & PER DIEM	7,055	7,876	13,500	13,000	13,500
04001	MOTOR POOL RENTAL	1,455	641	3,047	3,000	3,344
04002	EMPLOYEES AUTO ALLOWANCE	17,181	11,742	17,975	3,334	17,976
04100	COMMUNICATION SVC	34,291	51,353	55,725	42,725	55,725
04101	FREIGHT & MOVING-TRANSPORTATION		56	100		100
04102	POSTAGE-INSIDE-TRANSPORTATION	3,142	3,274	4,000	4,000	4,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	166	125	650	500	650
04400	RENT	136,377	134,805	139,525	139,525	139,525
04401	RENT-CONVENTION CENTER			250		251
04502	INTERDEPT-PREMIUM COSTS-INS	7,239	6,305	7,236	7,161	13,171
04600	REPAIR & MAINT-OUTSIDE	1,059	95	700	500	700
04602	COPIER MAINTENANCE			544		
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,306		4,960	1,000	4,960
04701	COPY SVC	1,000		3,000	1,000	3,000
04800	PROMOTIONAL ACTIVITIES	346	2,260	2,300	2,000	2,300
04802	ADVERTISING	7,164	1,000	7,000	2,000	7,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04903	REF OF FEES PAID TO THE CITY					200
04906	LICENSES, FEES & FINES		1,903	15,621	15,200	15,421
04909	LOAN GUARANTEE	190,313	292,227	1,320,860	1,320,860	400,000
04910	PERMANENT RELOCATION-CDBG		1,050	20,000	10,000	20,000
04915	CDBG-REHAB LOANS & GRANTS	1,750,872	1,180,855	50,000	50,000	50,000
04917	CDBG-REHAB ACQUISITIONS		40,283	771,913	771,913	576,639
04921	CDBG-TEMPORARY RELOCATION		3,143	5,000	5,000	5,000
04922	CDBG-EMERGENCY RELOCATION	10,325	5,550	25,000	10,000	25,000
04924	PARKING DEPT-INTERDEPT CHARGES	1,688	3,230	1,500	2,500	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	18,430	15,614	17,070	16,000	17,070
05204	OTHER-SUPPLIES & MATERIALS	2,588	1,178	2,660	560	2,660
05205	TOOLS & MINOR EQUIP	1,396	6,159	9,345	9,000	9,345
05400	DUES & SUBSCRIPTIONS	2,366	2,923	3,000	2,000	3,000
CHARACTER 03 SUBTOTAL		3,025,279	3,016,001	4,246,226	3,751,000	3,238,182
DEPT BC SUBTOTAL		4,041,574	3,859,353	5,350,404	4,649,939	4,350,170

SALARY DETAIL

SUBFUND:1XQ
 DEPT :BC BUSINESS AND COMMUNITY SERVICES
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CONST SPEC PROJECT C	008057	AU4	38,355
1.0	COMMUNITY REDEVELOPM	002255	M-E	84,635
1.0	COMMUNITY REDEVELOPM	002257	M-F	88,858
1.0	REDEVELOPMENT COUNSE	002271	N26	43,867
1.0	REDEVELOPMENT COUNSE	002270	N28	39,630
3.0	REDEVELOPMENT COUNSE	002272	N28	119,383
3.0	SENIOR REDEVELOPMENT	002273	N32	167,478
1.0	FEDERAL ACQUIST SPEC	200300	N32	43,504
2.0	ACCOUNTANT II	000262	N33	114,071
3.0	URBAN PLANNER II	000612	N33	149,667
1.0	CONST INSPECT OFFICE	250600	S19	75,213
1.0	CHIEF UNDERWRITING S	002278	S20	69,562
3.0	OFFICE SUPPORT SPECI	000200	018	68,854
1.0	CUSTOMER SERVICE REP	000211	021	34,798
1.0	OFFICE SUPPORT SPECI	000300	021	34,798
1.0	REDEVELOPMENT COUNSE	002270	024	29,850
1.0	ACQUISITION SPECIALI	002231	026	33,415
1.0	ACCOUNTING TECHNICIA	000252	027	43,266
3.0	BUILDING INSPECTOR I	002652	028	119,166
-----				-----
IND F SUBTOTAL	30.0			1,398,370
-----				-----
DEPT BC SUBTOTAL	30.0			1,398,370
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				66,545

DEPT BC TOTAL	30.0			1,464,915

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	9,973	10,000	10,000	10,000	10,000
CHARACTER 03 SUBTOTAL		9,973	10,000	10,000	10,000	10,000
DEPT CA SUBTOTAL		9,973	10,000	10,000	10,000	10,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	1,098,235	918,803	941,321	901,500	928,061
CHARACTER 03 SUBTOTAL		1,098,235	918,803	941,321	901,500	928,061
DEPT ND SUBTOTAL		1,098,235	918,803	941,321	901,500	928,061

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

200 NON-DEPARTMENTAL

EARLY CHILDHOOD LEARNING CENTERS DAY CARE	137,750
DRUG ABUSE COMPREHENSIVE COORDINATION OFFICE	126,350
SENIOR CITIZENS EMERGENCY REPAIRS	96,230
SENIOR CITIZENS PLUMBING REPAIRS	72,693
MENDEZ DRUG PREVENTION PROGRAM	42,750
TAMPA UNITED METHODIST CENTERS DAY CARE	39,425
COACH FOUNDATION PROJECT CHOICE	38,475
DENTAL PROGRAM	38,000
ST. PETER CLAVER DAY CARE	33,630
BOYS AND GIRLS CLUBS DAY CARE	30,400
THE SPRING SHELTER PROGRAM	30,210
BOYS AND GIRLS CLUBS DRUG PREVENTION PROGRAM	29,450
SENIOR CITIZENS ROOF REPAIRS	27,198
COMPUTER MENTORS GROUP	24,000
SALESIAN BOYS AND GIRLS CLUB	23,750
TAMPA UNITED METHODIST CENTERS CUSCADEN PRE-SCHOOL	21,850
CENTRAL PARK BOYS AND GIRLS CLUB	20,900
BIG BROTHERS/BIG SISTERS PROGRAM	20,000
SENIOR COMPANION PROGRAM	20,000
HILLSBOROUGH ASSOCIATION FOR RETARDED CITIZENS	20,000
VISION PROGRAM	15,000
PAL PROGRAM	15,000
TAMPA LIGHTHOUSE FOR THE BLIND	<u>5,000</u>
DEPARTMENT TOTAL	<u>928,061</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		3			
04934	SEWER DEPT-INTERDEPT CHARGES		7,111			
04937	TIMESHEET ALLOCATION-SALARY		2,953			
04941	TIME SHEET ALLOCATION--FRINGES		596			
04943	CAPITAL REIMBURSEMENT		411			
CHARACTER 03 SUBTOTAL			11,074			
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	47,100	27,416			
06205	PROF SVC FOR 06200		758			
06300	IMPROV OTHER THAN BLDGS	126,116	116,373	465,700	307,649	289,500
CHARACTER 06 SUBTOTAL		173,216	144,547	465,700	307,649	289,500
DEPT PR SUBTOTAL		173,216	155,621	465,700	307,649	289,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		544	544		
04937	TIMESHEET ALLOCATION-SALARY		2,792	15,883	10,000	7,500
04941	TIME SHEET ALLOCATION--FRINGES		616	616		
04943	CAPITAL REIMBURSEMENT		457	457		
CHARACTER 03 SUBTOTAL			4,409	17,500	10,000	7,500
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS		62,500	157,500	157,500	67,500
CHARACTER 06 SUBTOTAL			62,500	157,500	157,500	67,500
DEPT PW SUBTOTAL			66,909	175,000	167,500	75,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	207	26			
04937	TIMESHEET ALLOCATION-SALARY	3,006	118			5,000
04941	TIME SHEET ALLOCATION--FRINGES	605	30			
04943	CAPITAL REIMBURSEMENT	320	20			
CHARACTER 03 SUBTOTAL		4,138	194			5,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			110,000	25,000	
06300	IMPROV OTHER THAN BLDGS	43,225	159,232			158,000
CHARACTER 06 SUBTOTAL		43,225	159,232	110,000	25,000	158,000
DEPT RC SUBTOTAL		47,363	159,426	110,000	25,000	163,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

PARKS

ANCILLARY AND PLAYGROUND EQUIPMENT	100,000	
PERRY HARVEY PARK IMPROVEMENTS	80,000	
18 TH AVENUE PARK IMPROVEMENTS	31,000	
GEORGE BARTHOLOMEW PLAYGROUND IMPROVEMENTS	27,500	
MORGAN STREET PARK IMPROVEMENTS	23,000	
WEST PINES PARK IMPROVEMENTS	20,000	
FAIR OAKS PARK IMPROVEMENTS	<u>8,000</u>	
DEPARTMENT TOTAL		289,500

PUBLIC WORKS

SIDEWALK CONSTRUCTION	<u>75,000</u>	
DEPARTMENT TOTAL		75,000

RECREATION

JACKSON HEIGHTS PARK IMPROVEMENTS	<u>163,000</u>	
DEPARTMENT TOTAL		<u>163,000</u>
FUND TOTAL		<u>527,500</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	111,044	127,676	155,305	155,305	160,427
01202	TERMINAL LEAVE	849				
01203	LONGEVITY AWARDS	2,125	1,625	2,125	2,125	2,333
01212	ANNUAL LEAVE	4,934	6,414			
01213	SICK LEAVE	3,044	3,052			
01230	PAY ADJUSTMENTS			2,291		3,400
01231	RESERVE FOR VACANCIES			-320		
01400	OVERTIME	65	185			
01502	SICK & ANNUAL LEAVE ACCRUAL	-824	454			
02101	FICA MATCH	2,980	4,016	5,501	5,501	5,708
02110	1.45% MEDICARE MATCH	697	939	1,286	1,286	1,335
02200	RETIREMENT CONTRIB	1,957	2,188	1,859	536	1,913
02300	LIFE INS	368	436	577	577	577
02301	ACCIDENTAL D&D INS	57	68	104	104	104
02302	EMPLOYEE HEALTH INS	7,353	8,671	8,705	8,705	10,507
02303	LONG-TERM DISABILITY INS	157	165	168	168	177
02400	WORKERS COMP	466	529	463	463	318
02500	UNEMPLOYMENT COMP	118	136	95	95	98
CHARACTER 01 SUBTOTAL		135,390	156,554	178,159	174,865	186,897
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	44	92	1,000	250	1,000
03200	ACCOUNTING & AUDITING	16,667	9,333	10,000	10,000	10,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC	5,120				
04000	TRAVEL & PER DIEM	778	558	5,000	2,000	5,000
04100	COMMUNICATION SVC	665	-57	600	600	600
04102	POSTAGE-INSIDE-TRANSPORTATION	670	255	1,250	1,000	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	137	218	416	416	566
04701	COPY SVC	537	488	1,000	750	1,000
04802	ADVERTISING	7,239	10,615	10,500	7,500	7,500
04932	COST ALLOCATION-GENERAL FUND SVC	300,000	300,000	300,000	300,000	300,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	6,377	1,973	4,683	4,517	7,682
05400	DUES & SUBSCRIPTIONS	2,595	4,497	6,000	5,000	6,000
CHARACTER 03 SUBTOTAL		340,829	327,972	340,449	332,033	340,598
DEPT RF SUBTOTAL		476,219	484,526	518,608	506,898	527,495

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	BUDGET ANALYST I	000281	N30	29,157
*	ACCOUNTANT II	000262	N33	24,028
*	BUDGET ANALYST II	000282	N33	45,053
1.0	ACCOUNTING TECHNICIA	000252	027	43,992
-----				-----
IND F SUBTOTAL	2.0			142,230
IND :PART-TIME (P)				
1.0	ACCOUNTING TECHNICIA	000252	027	18,197
-----				-----
IND P SUBTOTAL	1.0			18,197
-----				-----
DEPT RF SUBTOTAL	3.0			160,427
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				3,400

DEPT RF TOTAL	3.0			163,827

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