

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	1,133,474	1,107,660	524,000	969,356	478,335
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	47,611	110,827	50,000	160,798	100,000
331540	ECO ENVIR-COMM DEB BL GRANT	4,844,000	4,249,311	4,878,000	2,850,000	4,663,000
CHARACTER 33 SUBTOTAL		6,025,085	5,467,798	5,452,000	3,980,154	5,241,335
CHARACTER:36 MISCELLANEOUS REVENUES						
364221	SALE OF CITY LAND			12,500		12,500
364400	SALE OF CITY PROPERTY	20,000	1,076,089	12,500	53,807	12,500
369310	REF OF PY EXPENDITURES	697				
369990	MISCELLANEOUS REVENUES	2,088	37	1,000	559	500
CHARACTER 36 SUBTOTAL		22,785	1,076,126	26,000	54,366	25,500
CHARACTER:38 OTHER SOURCES						
381113	TRSF FR CDBG PRIOR YEAR					1,387,557
381115	TRSF FR CDBG XXII	6,305		94	94	
381116	TRSF FR CDBG XXIII	102,722		2,031	2,031	
381117	TRSF FR CDBG XXIV	567,906	51,778	39,511	39,511	
381118	TRSF FR CDBG XXV		903,395	78,721	78,721	
381119	TRSF FR CDBG XXVI			744,870	744,869	
CHARACTER 38 SUBTOTAL		676,933	955,173	865,227	865,226	1,387,557
TYPE 1J SUBTOTAL		6,724,803	7,499,097	6,343,227	4,899,746	6,654,392

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,013,564	1,027,554	1,398,370	1,098,370	1,464,410
01202	TERMINAL LEAVE	1,258	6,622			
01203	LONGEVITY AWARDS	15,500	16,708	17,832	17,000	17,832
01212	ANNUAL LEAVE	65,288	70,867			
01213	SICK LEAVE	55,054	53,616			
01230	PAY ADJUSTMENTS			66,545		24,740
01231	RESERVE FOR VACANCIES					-57,982
01232	STAFF ALLOC TO OTH GRANTS	-503,305	-557,125	-623,567	-623,567	-569,671
01400	OVERTIME	389	-61			
01502	SICK & ANNUAL LEAVE ACCRUAL	10,141	-10,141			
02101	FICA MATCH	52,001	56,041	72,793	68,437	75,984
02110	1.45% MEDICARE MATCH	12,209	13,106	17,160	13,889	17,976
02200	RETIREMENT CONTRIB	19,622	13,859	21,095	20,544	78,373
02300	LIFE INS	3,513	3,764	5,434	4,555	5,362
02301	ACCIDENTAL D&D INS	546	760	1,024	943	1,026
02302	EMPLOYEE HEALTH INS	67,039	75,883	111,750	106,680	131,372
02303	LONG-TERM DISABILITY INS	1,102	1,258	1,581	1,466	1,701
02400	WORKERS COMP	28,301	27,185	21,115	20,078	12,856
02500	UNEMPLOYMENT COMP	1,130	1,149	856	1,159	896
CHARACTER 01 SUBTOTAL		843,352	801,045	1,111,988	729,554	1,204,875
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,307	813	2,700	1,125	2,700
03101	OTHER-PROF SVC	15,691	6,903	27,500	21,872	30,500
03401	OTHER-CONTRACTUAL SVC	1,224,356	1,708,078	1,808,717	1,584,839	2,323,729
03403	TEMP PERSONNEL-CONTRACTUAL SVC		6,668	7,228		
04000	TRAVEL & PER DIEM	7,876	11,446	13,500	17,270	15,500
04001	MOTOR POOL RENTAL	641	2,095	3,344		3,756
04002	EMPLOYEES AUTO ALLOWANCE	11,742	3,011	17,976	1,244	14,975
04100	COMMUNICATION SVC	51,353	41,225	55,725	30,312	55,379
04101	FREIGHT & MOVING-TRANSPORTATION	56		100		100
04102	POSTAGE-INSIDE-TRANSPORTATION	3,274	2,727	4,000	4,000	4,228
04103	POSTAGE-OUTSIDE-TRANSPORTATION	125	161	650	515	650
04400	RENT	134,805	133,352	139,525	139,525	139,525
04401	RENT-CONVENTION CENTER		500	251		248
04502	INTERDEPT-PREMIUM COSTS-INS	6,305	6,171	13,171	12,790	19,890
04600	REPAIR & MAINT-OUTSIDE	95	168	700	626	700
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		3,870	4,960	4,610	4,960
04701	COPY SVC		846	3,000	1,000	3,000
04800	PROMOTIONAL ACTIVITIES	2,260	1,131	2,300	500	2,300

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04802	ADVERTISING	1,000	447	7,000	1,765	7,000
04903	REF OF FEES PAID TO THE CITY			200	100	200
04906	LICENSES, FEES & FINES	1,903	13,592	15,421	33,343	20,421
04909	LOAN GUARANTEE	292,227	1,200,152	400,000	200,000	200,000
04910	PERMANENT RELOCATION-CDBG	1,050		20,000	5,000	20,000
04915	CDBG-REHAB LOANS & GRANTS	1,180,855		50,000	30,000	50,000
04917	CDBG-REHAB ACQUISITIONS	40,283	356,478	576,639	325,000	
04921	CDBG-TEMPORARY RELOCATION	3,143	6,542	5,000	2,500	5,000
04922	CDBG-EMERGENCY RELOCATION	5,550	2,555	25,000	12,500	20,000
04924	PARKING DEPT-INTERDEPT CHARGES	3,230	2,663	1,500	1,500	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	15,614	13,519	17,070	15,704	18,070
05204	OTHER-SUPPLIES & MATERIALS	1,178	327	2,660	1,917	3,660
05205	TOOLS & MINOR EQUIP	6,159	6,767	9,345	8,849	9,345
05400	DUES & SUBSCRIPTIONS	2,923	1,199	3,000	3,000	4,000
CHARACTER 03 SUBTOTAL		3,016,001	3,533,406	3,238,182	2,461,406	2,981,336
DEPT BC SUBTOTAL		3,859,353	4,334,451	4,350,170	3,190,960	4,186,211

SALARY DETAIL

SUBFUND:1XS
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	COMMUN REDEVELOPM DEP DIR	002255	M-E	87,173
1.0	COMMUN REDEVELOPM MGR	002257	M-F	91,520
2.0	REDEVELOPMENT COUNSE	002271	N26	64,241
4.0	REDEVELOPMENT COUNSE	002272	N28	179,632
3.0	SENIOR REDEVELOPMENT	002273	N32	140,690
1.0	FEDERAL ACQUIST SPEC	200300	N32	42,597
2.0	ACCOUNTANT II	000262	N33	120,091
3.0	URBAN PLANNER II	000612	N33	146,395
1.0	PROPERTY/FINANCE SUP	201600	S16	62,001
1.0	URBAN PLANNER III	000613	S17	68,284
1.0	CONST INSPECT OFFICE	250604	S19	77,459
1.0	CHIEF UNDERWRITING S	002278	S20	74,957
3.0	OFFICE SUPPORT SPECI	000200	018	74,182
1.0	CUSTOMER SERVICE REP	000211	021	37,086
1.0	OFFICE SUPPORT SPECI	000300	021	37,086
1.0	ACQUISITION SPECIALI	002231	026	37,163
1.0	ACCOUNTING TECHNICIA	000252	027	33,902
2.0	CERTIFIED CODE ENFRC	250210	028	89,951
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IND F SUBTOTAL	30.0			1,464,410
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DEPT BC SUBTOTAL	30.0			1,464,410
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-33,242
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DEPT BC TOTAL	30.0			1,431,168

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	9,908	7,380	10,000	10,000	10,000
04802	ADVERTISING		1,988			
CHARACTER 03 SUBTOTAL		9,908	9,368	10,000	10,000	10,000
DEPT CA SUBTOTAL		9,908	9,368	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	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	918,803	892,678	933,061	933,061	927,464
CHARACTER 03 SUBTOTAL		918,803	892,678	933,061	933,061	927,464
DEPT ND SUBTOTAL		918,803	892,678	933,061	933,061	927,464

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

200 NON-DEPARTMENTAL

EARLY CHILDHOOD LEARNING CENTERS DAY CARE	130,862	
DRUG ABUSE COMPREHENSIVE COORDINATION OFFICE	120,032	
SENIOR CITIZENS EMERGENCY REPAIRS	93,630	
SENIOR CITIZENS PLUMBING REPAIRS	75,293	
MENDEZ DRUG PREVENTION PROGRAM	40,612	
TAMPA UNITED METHODIST DAY CARE	37,454	
COACH FOUNDATION PROJECT CHOICE	36,551	
DENTAL PROGRAM	36,100	
ST. PETER CLAVER DAY CARE	31,949	
SAGO PALM ACADEMY	30,000	
BOYS AND GIRLS CLUBS DAY CARE	28,880	
THE SPRING SHELTER PROGRAM	28,700	
BOYS AND GIRLS CLUBS DRUG PREVENTION PROGRAM	27,978	
SENIOR CITIZENS ROOF REPAIRS	27,198	
SENIOR COMPANION PROGRAM	23,750	
COMPUTER MENTORS GROUP	22,800	
GARCIA CENTER BOYS AND GIRLS CLUB	22,563	
TAMPA UNITED METHODIST CENTERS CUSCADEN PRE-SCHOOL	20,757	
HILLSBOROUGH ASSOCIATION FOR RETARDED CITIZENS	20,000	
NICK CAPITANO BOYS AND GIRLS CLUB	19,855	
BIG BROTHERS/BIG SISTERS PROGRAM	17,500	
VISION PROGRAM	15,000	
PAL PROGRAM	15,000	
TAMPA LIGHTHOUSE FOR THE BLIND	<u>5,000</u>	
DEPARTMENT TOTAL		<u>927,464</u>
FUND TOTAL		<u>927,464</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	26	160			
04937	TIMESHEET ALLOCATION-SALARY	118	1,220	5,000	5,000	15,000
04940	CHARGE OF OVERHEAD					15,700
04941	TIME SHEET ALLOCATION--FRINGES	30	184			
04943	CAPITAL REIMBURSEMENT	20	165			
CHARACTER 03 SUBTOTAL		194	1,729	5,000	5,000	30,700
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	159,232	183,012	158,000	158,000	150,000
CHARACTER 06 SUBTOTAL		159,232	183,012	158,000	158,000	150,000
DEPT RC SUBTOTAL		159,426	184,741	163,000	163,000	180,700

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC		2,878			
04911	EQUIP-COST ALLOCATION	3	821			
04934	SEWER DEPT-INTERDEPT CHARGES	7,111				
04937	TIMESHEET ALLOCATION-SALARY	2,953	9,347			
04941	TIME SHEET ALLOCATION--FRINGES	596	1,618			
04943	CAPITAL REIMBURSEMENT	411	1,229			
CHARACTER 03 SUBTOTAL		11,074	15,893			
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	27,416	269,479			
06205	PROF SVC FOR 06200	758				
06300	IMPROV OTHER THAN BLDGS	507,683	153,218	289,500	289,500	230,000
CHARACTER 06 SUBTOTAL		535,857	422,697	289,500	289,500	230,000
DEPT PR SUBTOTAL		546,931	438,590	289,500	289,500	230,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	544				
04937	TIMESHEET ALLOCATION-SALARY	2,792		2,500	2,500	58,710
04940	CHARGE OF OVERHEAD					45,025
04941	TIME SHEET ALLOCATION--FRINGES	616				
04943	CAPITAL REIMBURSEMENT	457				
CHARACTER 03 SUBTOTAL		4,409		2,500	2,500	103,735
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	62,500	152,555	67,500	67,500	471,265
CHARACTER 06 SUBTOTAL		62,500	152,555	67,500	67,500	471,265
DEPT PW SUBTOTAL		66,909	152,555	70,000	70,000	575,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

RECREATION

GIDDENS PARK IMPROVEMENTS	<u>180,700</u>	
DEPARTMENT TOTAL		180,700

PARKS

ANCILLARY AND PLAYGROUND EQUIPMENT	130,000	
FENCING	<u>100,000</u>	
DEPARTMENT TOTAL		230,000

PUBLIC WORKS

SIDEWALKS, STREET RESURFACING AND TRAFFIC CALMING	300,000	
WELLSWOOD PARK IMPROVEMENTS	<u>275,000</u>	
DEPARTMENT TOTAL		<u>575,000</u>

FUND TOTAL		<u>985,700</u>
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DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	127,676	136,284	160,427	160,427	169,223
01203	LONGEVITY AWARDS	1,625	1,625	2,333	2,333	2,375
01212	ANNUAL LEAVE	6,414	7,118			
01213	SICK LEAVE	3,052	4,215			
01230	PAY ADJUSTMENTS			3,400		149
01231	RESERVE FOR VACANCIES					-1,488
01400	OVERTIME	185	-33			
01502	SICK & ANNUAL LEAVE ACCRUAL	454	-454			
02101	FICA MATCH	4,016	4,207	5,708	5,708	6,126
02110	1.45% MEDICARE MATCH	939	984	1,335	1,335	1,432
02200	RETIREMENT CONTRIB	2,188	1,799	1,913	1,913	6,580
02300	LIFE INS	436	488	577	577	605
02301	ACCIDENTAL D&D INS	68	99	104	104	109
02302	EMPLOYEE HEALTH INS	8,671	10,240	10,507	10,507	12,213
02303	LONG-TERM DISABILITY INS	165	178	177	177	186
02400	WORKERS COMP	529	498	318	318	271
02500	UNEMPLOYMENT COMP	136	146	98	98	103
CHARACTER 01 SUBTOTAL		156,554	167,394	186,897	183,497	197,884
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	92	47	1,000		1,000
03200	ACCOUNTING & AUDITING	9,333	10,000	10,000	10,000	16,700
04000	TRAVEL & PER DIEM	558	1,065	5,000	2,500	4,000
04100	COMMUNICATION SVC	-57		600	100	600
04102	POSTAGE-INSIDE-TRANSPORTATION	255	183	1,250	1,250	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	218	388	566	566	401
04701	COPY SVC	488	955	1,000	1,000	1,000
04802	ADVERTISING	10,615	8,860	7,500	7,500	10,000
04932	COST ALLOCATION-GENERAL FUND SVC	300,000	300,000	300,000	300,000	300,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,973	3,029	7,682	6,517	7,182
05400	DUES & SUBSCRIPTIONS	4,497	2,480	6,000	6,000	5,000
CHARACTER 03 SUBTOTAL		327,972	327,007	340,598	335,433	347,133
DEPT RF SUBTOTAL		484,526	494,401	527,495	518,930	545,017

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
	* ACCOUNTANT II	000262	N33	24,752
1.0	BUDGET ANALYST II	000282	N33	34,227
	* BUDGET ANALYST II	000282	N33	46,410
1.0	ACCOUNTING TECHNICIA	000252	027	46,883

IND F SUBTOTAL	2.0			152,272
IND :PART-TIME (P)				
	1.0 ACCOUNTING TECHNICIA	000252	027	16,951

IND P SUBTOTAL	1.0			16,951

DEPT RF SUBTOTAL	3.0			169,223
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-1,339

DEPT RF TOTAL	3.0			167,884

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