

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	1,107,660	1,369,781	754,126	1,525,500	624,500
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	110,827	140,798	160,827	95,000	100,000
331540	ECO ENVIR-COMM DEB BL GRANT	4,249,311	4,234,559	4,663,000	1,500,000	4,505,000
CHARACTER 33 SUBTOTAL		5,467,798	5,745,138	5,577,953	3,120,500	5,229,500
CHARACTER:36 MISCELLANEOUS REVENUES						
364221	SALE OF CITY LAND					12,500
364400	SALE OF CITY PROPERTY	1,076,089	33,807	76,537		12,500
366900	RECLAIMED GRANT FUNDS		442,067	442,067		
369990	MISCELLANEOUS REVENUES	37	427	-481	300	500
CHARACTER 36 SUBTOTAL		1,076,126	476,301	518,123	300	25,500
CHARACTER:38 OTHER SOURCES						
381113	TRSF FR CDBG XX (FUND 176)					2,070,006
381115	TRSF FR CDBG XXII (FUND 178)		94			
381116	TRSF FR CDBG XXIII (FUND 179)		2,031			
381117	TRSF FR CDBG XXIV (SUBFUND 1XE)	51,778	39,511			
381118	TRSF FR CDBG XXV (SUBFUND 1XG)	903,395	78,721	482,839	282,839	
381119	TRSF FR CDBG XXVI (SUBFUND 1XK)		744,870	74,095	40,094	
381122	TRSF FR CDBG XXVII (SUBFUND 1XN)			889,089	500,088	
381123	TRSF FR CDBG XXVIII (SUBFUND 1XQ)			287,289	200,000	
CHARACTER 38 SUBTOTAL		955,173	865,227	1,733,312	1,023,021	2,070,006
TYPE 1J SUBTOTAL		7,499,097	7,086,666	7,829,388	4,143,821	7,325,006

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,027,554	1,124,593	1,464,410	1,446,180	1,474,385
01202	TERMINAL LEAVE	6,622	795			
01203	LONGEVITY AWARDS	16,708	17,084	17,832	17,832	16,040
01212	ANNUAL LEAVE	70,867	69,987			
01213	SICK LEAVE	53,616	42,525			
01230	PAY ADJUSTMENTS			24,740		140,699
01231	RESERVE FOR VACANCIES			-57,982		
01232	STAFF ALLOC TO OTH GRANTS	-557,125	-599,014	-569,671	-588,267	-561,157
01400	OVERTIME	-61	377		100	
01502	SICK & ANNUAL LEAVE ACCRUAL	-10,141				
02101	FICA MATCH	56,041	61,828	75,984	75,984	82,472
02110	1.45% MEDICARE MATCH	13,106	14,460	17,976	18,550	19,377
02200	RETIREMENT CONTRIB	13,859	18,844	78,373	78,373	75,506
02300	LIFE INS	3,764	3,953	5,362	5,362	5,416
02301	ACCIDENTAL D&D INS	760	976	1,026	1,026	1,036
02302	EMPLOYEE HEALTH INS	75,883	86,762	131,372	131,372	137,271
02303	LONG-TERM DISABILITY INS	1,258	1,407	1,701	1,701	1,769
02400	WORKERS COMP	27,185	20,621	12,856	12,856	12,931
02500	UNEMPLOYMENT COMP	1,149	1,249	896	896	902
CHARACTER 01 SUBTOTAL		801,045	866,447	1,204,875	1,201,965	1,406,647
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	813	1,408	2,700	2,700	2,700
03101	OTHER-PROF SVC	6,903	14,941	21,500	26,500	4,500
03401	OTHER-CONTRACTUAL SVC	1,708,078	3,057,127	2,300,860	1,056,817	1,696,191
03403	TEMP PERSONNEL-CONTRACTUAL SVC	6,668		4,000	4,000	4,000
04000	TRAVEL & PER DIEM	11,446	15,607	18,700	15,500	15,500
04001	MOTOR POOL RENTAL	2,095	3,483	3,756	3,756	3,541
04002	EMPLOYEES AUTO ALLOWANCE	3,011	332	2,040	2,040	2,039
04100	COMMUNICATION SVC	41,225	26,762	55,379	55,379	55,647
04101	FREIGHT & MOVING-TRANSPORTATION			100	100	100
04102	POSTAGE-INSIDE-TRANSPORTATION	2,727	4,186	4,228	4,228	4,228
04103	POSTAGE-OUTSIDE-TRANSPORTATION	161	223	650	650	650
04300	CITY-UTILITY SVC		5,443			
04400	RENT	133,352	129,334	139,525	139,525	139,525
04401	RENT-CONVENTION CENTER	500		248	248	248
04502	INTERDEPT-PREMIUM COSTS-INS	6,171	10,970	19,890	19,890	23,637
04600	REPAIR & MAINT-OUTSIDE	168	462	700	700	700
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,870	2,610	4,960	4,960	4,960
04701	COPY SVC	846		800	3,000	3,000
04800	PROMOTIONAL ACTIVITIES	1,131	1,280	1,300	2,300	2,300
04802	ADVERTISING	447	765	19,935	19,935	14,935

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04903	REF OF FEES PAID TO THE CITY				200	200
04906	LICENSES, FEES & FINES	13,592	22,579	200	15,421	
04909	LOAN GUARANTEE	1,200,152	53,079	20,421		
04910	PERMANENT RELOCATION-CDBG			8,000	20,000	
04915	REHAB LOANS & GRANTS			41,000		
04917	REHAB ACQUISITIONS	356,478				
04921	CDBG-TEMPORARY RELOCATION	6,542	4,920	19,000	19,000	
04922	CDBG-EMERGENCY RELOCATION	2,555	36,113	38,000	25,000	
04924	PARKING DEPT-INTERDEPT CHARGES	2,663	2,504	1,500	1,500	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,519	17,237	18,070	18,070	18,145
05204	OTHER-SUPPLIES & MATERIALS	327	726	3,660	3,660	3,660
05205	TOOLS & MINOR EQUIP	6,767	23,977	9,345	9,345	9,345
05400	DUES & SUBSCRIPTIONS	1,199	2,862	4,000	4,000	4,000
CHARACTER 03 SUBTOTAL		3,533,406	3,438,930	2,764,467	1,478,424	2,015,251
CHARACTER:07 DEBT SERVICE						
07201	INT-OTH THAN BONDS			295,755	295,755	420,315
CHARACTER 07 SUBTOTAL				295,755	295,755	420,315
DEPT BC SUBTOTAL		4,334,451	4,305,377	4,265,097	2,976,144	3,842,213

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	COMMUNITY REDEVELOPM	002255	M-E	57,574
1.0	HSG & COMM DEVEL MGR	201900	M-F	60,486
2.0	REDEVELOPMENT COUNSE	002271	N26	67,213
4.0	REDEVELOPMENT COUNSE	002272	N28	177,265
3.0	SENIOR REDEVELOPMENT	002273	N32	165,137
1.0	FEDERAL ACQUIST SPEC	200300	N32	45,098
2.0	ACCOUNTANT II	000262	N33	126,874
3.0	URBAN PLANNER II	000612	N33	164,410
1.0	PROPERTY/FINANCE SUP	201600	S16	68,561
1.0	URBAN PLANNER III	000613	S17	73,278
1.0	CONST INSPECT OFFICE	250604	S19	55,229
1.0	CHIEF UNDERWRITING S	002278	S20	81,182
2.0	OFFICE SUPPORT SPECI	000200	018	49,074
1.0	CUSTOMER SERVICE REP	000211	021	38,189
2.0	OFFICE SUPPORT SPECI	000300	021	69,511
1.0	ACQUISITION SPECIALI	002231	026	40,585
1.0	ACCOUNTING TECHNICIA	000252	027	48,298
2.0	CERTIFIED CODE ENFRC	250210	028	86,421
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IND F SUBTOTAL	30.0			1,474,385
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DEPT BC SUBTOTAL	30.0			1,474,385
PAY ADJUSTMENT/RESERVE FOR VACANCIES				140,699
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DEPT BC TOTAL	30.0			1,615,084

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	17,380	5,950	10,000	10,000	10,000
04802	ADVERTISING	1,988				
CHARACTER 03 SUBTOTAL		19,368	5,950	10,000	10,000	10,000
DEPT CA SUBTOTAL		19,368	5,950	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	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	892,678	953,170	1,386,464	1,386,464	930,925
CHARACTER 03 SUBTOTAL		892,678	953,170	1,386,464	1,386,464	930,925
DEPT ND SUBTOTAL		892,678	953,170	1,386,464	1,386,464	930,925

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

200 NON DEPARTMENTAL

A BRIGHTER COMMUNITY PRESCHOOL/CHILDCARE	20,000	
BIG BROTHERS AND BIG SISTERS COMPREHENSIVE MENTORING PROGRAM	16,905	
BOYS AND GIRLS CLUB DAY CARE PROGRAM	23,104	
BOYS AND GIRLS CLUB TAMPA HEIGHTS- (GARCIA PROGRAM)	15,794	
BOYS AND GIRLS CLUBS DRUG PREVENTION PROGRAM	19,585	
BOYS AND GIRLS CLUB/CENTRAL -TAMPA PARK (NICK CAPITANO)	13,899	
COMPUTER MENTORS GROUP	22,025	
CDC-CAREER RESOURCE CENTER	20,000	
CENTRE FOR WOMEN SUBSTANCE ABUSE PROGRAM	20,000	
CENTRE FOR WOMEN-GIRLS PROGRAM	20,000	
COACH FOUNDATION-PROJECT CHOICE	29,241	
DACCO DRUG PREVENTION PROGRAM	115,951	
DENTAL PROGRAM	28,880	
EARLY CHILDHOOD SCHOOL READINESS PROGRAM	104,690	
HILLSBOROUGH ASSOCIATION FOR RETARDED CITIZENS (HARC)	16,000	
MAYOR'S BEAUTIFICATION PROGRAM	13,393	
MENDEZ FOUNDATION DRUG PREVENTION PROGRAM	39,231	
SENIOR CITIZEN'S EMERGENCY REPAIRS	93,630	
SENIOR CITIZEN'S PLUMBING REPAIRS	75,293	
SENIOR CITIZEN'S ROOF REPAIRS	28,143	
SENIOR COMPANION PROGRAM	22,943	
SENIOR FAITH IN ACTION VOLUNTEER CAREGIVERS	11,613	
ST. PETER CLAVER DAY CARE	25,559	
TAMPA BAY ACADEMY OF HOPE-LEADERSHIP THROUGH EDUCATION	15,000	
TAMPA LIGHTHOUSE FOR THE BLIND	4,830	
TAMPA METROPOLITAN AREA YMCA-TAMPA HEIGHTS TEEN SUCCESS CENTER	6,433	
TAMPA UNITED METHODIST CENTERS-EARLY INTERVENTION CHILD CARE	46,569	
THE SPRING OF TAMPA BAY-SPRING CHILD CARE PROGRAM	27,724	
UNITED CEREBRAL PALSY/ADVANCE ABILITY SOLUTIONS	20,000	
VISION PROGRAM	<u>14,490</u>	
DEPARTMENT TOTAL		<u>930,925</u>
FUND TOTAL		<u>930,925</u>

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS
 DEPT :PD POLICE DEPARTMENT
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					25,000
04940	CHARGE OF OVERHEAD					45,000
CHARACTER 03 SUBTOTAL						70,000
CHARACTER 06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					430,000
CHARACTER 06 SUBTOTAL						430,000
DEPT PD SUBTOTAL						500,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC	2,878	967			
04937	TIMESHEET ALLOCATION-SALARY					15,225
04940	CHARGE OF OVERHEAD					17,500
CHARACTER 03 SUBTOTAL						32,725
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	269,479	5,670			175,000
06300	IMPROV OTHER THAN BLDGS	153,218	384,499	230,000	230,000	707,619
CHARACTER 06 SUBTOTAL						882,619
DEPT PR SUBTOTAL						915,344

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			34,710	34,710	18,500
04940	CHARGE OF OVERHEAD			45,025	45,025	37,000
CHARACTER 03 SUBTOTAL				79,735	79,735	55,500
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	67,500	85,055	491,865	491,865	407,000
06305	PROF SVC FOR 06300			3,400	3,400	
CHARACTER 06 SUBTOTAL		67,500	85,055	495,265	495,265	407,000
DEPT PW SUBTOTAL		67,500	85,055	575,000	575,000	462,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	136,284	134,907	169,223	167,884	163,548
01203	LONGEVITY AWARDS	1,625	1,833	2,375	2,375	1,594
01212	ANNUAL LEAVE	7,118	11,764			
01213	SICK LEAVE	4,215	4,353			
01230	PAY ADJUSTMENTS			149		2,912
01231	RESERVE FOR VACANCIES			-1,488		-2,608
01400	OVERTIME	-33				
01502	SICK & ANNUAL LEAVE ACCRUAL	-454				
02101	FICA MATCH	4,207	4,629	6,126	6,126	8,620
02110	1.45% MEDICARE MATCH	984	1,082	1,432	1,432	2,016
02200	RETIREMENT CONTRIB	1,799	2,058	6,580	6,580	9,971
02300	LIFE INS	488	498	605	605	605
02301	ACCIDENTAL D&D INS	99	123	109	109	109
02302	EMPLOYEE HEALTH INS	10,240	10,338	12,213	12,213	14,777
02303	LONG-TERM DISABILITY INS	178	178	186	186	126
02400	WORKERS COMP	498	315	271	271	346
02500	UNEMPLOYMENT COMP	146	152	103	103	100
CHARACTER 01 SUBTOTAL		167,394	172,230	197,884	197,884	202,116
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	47		1,000	1,000	1,000
03200	ACCOUNTING & AUDITING		26,667	16,700	16,700	19,000
04000	TRAVEL & PER DIEM	1,065	1,099	3,000	4,000	4,000
04100	COMMUNICATION SVC			600	600	600
04102	POSTAGE-INSIDE-TRANSPORTATION	183	234	1,250	1,250	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	388	529	401	401	376
04701	COPY SVC	955	824	2,000	1,000	1,000
04802	ADVERTISING	8,860	9,838	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	3,029	2,206	7,182	7,182	7,182
05400	DUES & SUBSCRIPTIONS	2,480	2,080	5,000	5,000	5,000
CHARACTER 03 SUBTOTAL		317,007	343,477	347,133	347,133	349,408
DEPT RF SUBTOTAL		484,401	515,707	545,017	545,017	551,524

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
	* ACCOUNTANT II	000262	N33	25,617
1.0	BUDGET ANALYST II	000282	N33	33,456
	* BUDGET ANALYST II	000282	N33	38,727
1.0	ACCOUNTING TECHNICIA	000252	027	48,298

IND F SUBTOTAL	2.0			146,098
IND :PART-TIME (P)				
	1.0 ACCOUNTING TECHNICIA	000252	027	17,450

IND P SUBTOTAL	1.0			17,450

DEPT RF SUBTOTAL	3.0			163,548
PAY ADJUSTMENT/RESERVE FOR VACANCIES				304

DEPT RF TOTAL	3.0			163,852

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

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS
 DEPT :ST STORMWATER MANAGEMENT
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04938	CIPREIMB-STORMWATER					4,500
04940	CHARGE OF OVERHEAD					9,000
CHARACTER 03 SUBTOTAL						13,500
CHARACTER 06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					99,000
CHARACTER 06 SUBTOTAL						99,000
DEPT ST SUBTOTAL						112,500

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

POLICE

DISTRICT III POLICE HEADQUARTERS	<u>500,000</u>	
DEPARTMENT TOTAL		500,000

PARKS AND RECREATION

WEST TAMPA LITTLE LEAGUE LIGHTING REPLACEMENT	257,619	
EAST YBOR HISTORICAL PARK IMPROVEMENTS	207,725	
FREEDOM PLAYGROUND IMPROVEMENTS	150,000	
ANCILLARY, PLAYGROUND EQUIPMENT AND FALL SURFACES	100,000	
WOODLAND TERRACE PARK IMPROVEMENTS	100,000	
FENCING	75,000	
EAST TAMPA TREE PLANTING	<u>25,000</u>	
DEPARTMENT TOTAL		915,344

PUBLIC WORKS

SIDEWALKS, STREET RESURFACING AND TRAFFIC CALMING	<u>462,500</u>	
DEPARTMENT TOTAL		462,500

STORMWATER

EAST TAMPA FLOOD AND DRAINAGE IMPROVEMENTS	<u>112,500</u>	
DEPARTMENT TOTAL		<u>112,500</u>

FUND TOTAL

1,990,344