

REVENUE REPORT

FUND : 350 COMMUNITY INVESTMENT TAX
 CHARACTER: 31 TAXES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
312601	LOCAL OPTION-SALES TAX	12,392,818	12,716,029	12,300,000	12,300,000	13,246,618
CHARACTER 31 SUBTOTAL		12,392,818	12,716,029	12,300,000	12,300,000	13,246,618
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	940,988	807,854			2,551,882
361160	INTEREST EARNINGS-D/S TERM BONDS	1,329,434	1,223,571			
361163	ACCRUED INTEREST	178,563				
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-178,310	143,728			
361391	PENALTIES & INTEREST	456				
369990	MISCELLANEOUS REVENUES	-1,000				
369999	TRANSFER FROM FUND BALANCE			2,000,000	2,000,000	
CHARACTER 36 SUBTOTAL		2,270,131	2,175,153	2,000,000	2,000,000	2,551,882
CHARACTER: 38 OTHER SOURCES						
381096	TRANSFER FROM 2001A COMM INVEST/TAX(353)		1,500,000			
384101	BOND PROCEEDS	55,585,000				
384115	BOND PREMIUM	1,826,578				
CHARACTER 38 SUBTOTAL		57,411,578	1,500,000			
FUND 350 SUBTOTAL		72,074,527	16,391,182	14,300,000	14,300,000	15,798,500

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMNT TAX-CAP PROJ-FY97-01
 DEPT :FD FIRE RESCUE
 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					50,000
04940	CHARGE OF OVERHEAD					80,000
CHARACTER 03 SUBTOTAL						130,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					720,000
CHARACTER 06 SUBTOTAL						720,000
DEPT FD SUBTOTAL						850,000

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMNT TAX-CAP PROJ-FY97-01
 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					50,000
04940	CHARGE OF OVERHEAD					73,000
CHARACTER 03 SUBTOTAL						123,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					775,000
06305	PROF SVC FOR 06300					15,000
CHARACTER 06 SUBTOTAL						790,000
DEPT PD SUBTOTAL						913,000

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMNT TAX-CAP PROJ-FY97-01
 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
04937	TIMESHEET ALLOCATION-SALARY					5,000
04940	CHARGE OF OVERHEAD					17,500
CHARACTER 03 SUBTOTAL						22,500
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					152,500
CHARACTER 06 SUBTOTAL						152,500
DEPT PR SUBTOTAL						175,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND-FY97-01

FIRE RESCUE

FIRE STATION IMPROVEMENTS	<u>850,000</u>	
DEPARTMENT TOTAL		850,000

POLICE

HEADQUARTERS CHILLER AND COOLING TOWER IMPROVEMENTS	<u>913,000</u>	
DEPARTMENT TOTAL		913,000

PARKS AND RECREATION

VIRGINIA RIVERS CENTER DEVELOPMENT	<u>175,000</u>	
DEPARTMENT TOTAL		<u>175,000</u>

FUND TOTAL		<u>1,938,000</u>
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DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMNT TAX-CAP PROJ-FY02-06
 DEPT :FM FLEET MAINTENACE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06400	TRANSP EQUIP					4,631,500
CHARACTER 06 SUBTOTAL						4,631,500
DEPT FM SUBTOTAL						4,631,500

DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMNT TAX-CAP PROJ-FY02-06
 DEPT :ND NON DEPARTMENTAL
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
09101	TRANSF TO DEBT SVC					4,000,000
CHARACTER 09 SUBTOTAL						4,000,000
DEPT ND SUBTOTAL						4,000,000

DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMNT TAX-CAP PROJ-FY02-06
 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
04937	TIMESHEET ALLOCATION-SALARY					50,000
04940	CHARGE OF OVERHEAD					261,000
CHARACTER 03 SUBTOTAL						311,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					2,918,000
CHARACTER 06 SUBTOTAL						2,918,000
DEPT PR SUBTOTAL						3,229,000

DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMNT TAX-CAP PROJ-FY02-06
 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					97,000
04940	CHARGE OF OVERHEAD					160,000
CHARACTER 03 SUBTOTAL						257,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					1,682,000
06305	PROF SVC FOR 06300					61,000
CHARACTER 06 SUBTOTAL						1,743,000
DEPT PW SUBTOTAL						2,000,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND-FY02-06

PARKS AND RECREATION

PARKS AND RECREATION NEIGHBORHOOD IMPROVEMENTS	1,000,000	
PARKS AND RECREATION CENTERS IMPROVEMENTS	1,000,000	
NEW TAMPA FACILITIES CONSTRUCTION	829,000	
ANCILLARY, PLAY EQUIPMENT AND FALL SURFACES	200,000	
PARKING LOTS AND HARD SURFACE IMPROVEMENTS	<u>200,000</u>	
DEPARTMENT TOTAL		3,229,000

PUBLIC WORKS

STREET RESURFACING	500,000	
NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	500,000	
MINOR INTERSECTION IMPROVEMENTS	400,000	
BICYCLE AND PEDESTRIAN FACILITIES	300,000	
INTELLIGENT TRANSPORTATION SYSTEMS	200,000	
BRICK STREET MAINTENANCE	<u>100,000</u>	
DEPARTMENT TOTAL		<u>2,000,000</u>

FUND TOTAL

5,229,000