

*City of Tarpon Springs*  
*FY 2010 Annual Budget*

*Special Revenue Funds*

Special  
Revenue

## *Special Revenue Funds*

**Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.**

**Local Option Gas Tax Fund:**

This fund is used to account for the City's share of local gas tax revenues that are legally restricted to the maintenance and improvement of City roads and streets.

**Impact Fund:**

This fund is used to account for Impact Fees that are legally restricted for new capital growth which include Police, Fire, Library, Recreation, General Government, Fire Impact Surcharge and Transportation.

**Grants Fund:**

This fund is used to account for the receipt and disbursement of various State and Federal Grants which are used for a variety of purposes to include Handicap Fund, Pinellas County Co-op, Federal Equitable Sharing, Recreational and Arts/Cultural Grants.

**Community Redevelopment Agency (CRA) Fund:**

This fund is used to account for the CRA Fund with Tax Increment Financing designated for the Downtown Tarpon Springs Redevelopment Area.

**Expendable Trust Fund:**

This fund is used to account for the police confiscated trust in which confiscated assets and police fines are used for eligible police expenditures, school crossing guard, and the employee benefit cost deferral which is used to offset certain insurance premiums as they relate to general employees.

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***Local Option Gas Tax Fund***

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**LOCAL OPTION GAS TAX  
REVENUES**

Acct.#	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
<b>Taxes</b>					
106-312.41-01	Two Cent Taxes	171,320	307,345	300,000	300,000
		<b>\$ 171,320</b>	<b>\$ 307,345</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Miscellaneous</b>					
106-361.10-00	Interest on Investments	-	2,481	11,500	7,400
106-361.10-05	Unrealized Gain (Loss)	3,910	-	-	-
106-361.20-00	State Board Interest	1,074	4	-	-
106-361.40-02	Federal Home Loan Bank	3,250	-	-	-
106-361.40-03	Federal National Mortgage ASC	13,438	12,498	-	-
106-361.40-04	Federal Home Loan Mtg Cor	-	11,000	-	-
106-361.80-01	FMIVT 1-3 yr High Quality	6,024	437	-	-
106-361.80-02	FMIVT Intermediate High Quality	4,987	-	-	-
106-361.80-03	FMIVT 0-2 yr High Quality	-	1,045	-	-
	Total Interest	32,683	27,465	11,500	7,400
106-389.01-00	Carryover Cash	-	-	38,500	42,600
	Total Reserves	-	-	38,500	42,600
	<b>Miscellaneous</b>	<b>\$ 32,683</b>	<b>\$ 27,465</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	<b>Local Option Gas Tax Fund</b>	<b>\$ 204,003</b>	<b>\$ 334,810</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

**LOCAL OPTION GAS TAX FUND**

**Expenditure Summary**

<b>Expenditure Classification</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Budgeted FY 2009</b>	<b>Budgeted FY 2010</b>
Personnel Services	-	-	-	-
Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Transfers	400,000	400,000	350,000	350,000
Reserves/Other	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

**Expenditures by Division/Program**

<b>Division/Program</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Budgeted FY 2009</b>	<b>Budgeted FY 2010</b>
Local Option Gas Tax Fund	400,000	400,000	350,000	350,000
<b>Total Expenditures</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

**LOCAL OPTION GAS TAX  
EXPENDITURES**

<b>Acct.#</b>	<b>Account Description</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Budgeted FY 2009</b>	<b>Budgeted FY 2010</b>
91	Transfers	400,000	400,000	350,000	350,000
	<b>Non-Operating</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
	<b>Department Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

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# *Impact Funds*

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**IMPACT FEES  
REVENUES**

Acct. #	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
<b>Permits and Fees</b>					
324.11-01	Police Impact - Residential	-	-	-	8,700
324.11-02	Fire Impact - Residential	-	-	-	7,620
324.31-01	Transportation Impact - Residential	-	-	-	14,874
324.61-01	Library Impact - Residential	-	-	-	8,720
324.61-02	Recreation Impact - Residential	-	-	-	18,040
324.71-01	General Gov't Other - Residential	-	-	-	3,160
	<b>Permits and Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,114</b>
<b>Miscellaneous</b>					
	Interest				
361.10-00	Interest on Investments	-	-	67,015	20,100
361.10-16	Money Market - Wachovia	-	8,726	-	-
361.20-00	State Board Interest	133,697	12,289	-	-
361.30-01	Certificate of Deposit	-	45,639	-	-
361.80-01	FMIVT 1-3 yr High Quality	1,783	625	-	-
361.80-02	FMIVT Intermediate High Quality	4,750	3,292	-	-
361.80-03	FMIVT 0-2 yr High Quality	-	562	-	-
	Total Interest	140,230	71,133	67,015	20,100
	Impacts				
363.22-11	Police Impact	17,289	10,496	5,850	-
363.22-21	Fire Impact	24,388	14,805	8,250	-
363.27-11	Library Impact	8,388	9,553	8,990	-
363.27-21	Recreation Impact	17,280	19,680	14,400	-
363.21-11	General Government Impact	11,103	7,797	4,740	-
363.24-11	Transportation Impact	130,160	71,925	22,120	-
	Total Impacts	208,608	134,256	64,350	-
	<b>Miscellaneous</b>	<b>\$ 348,838</b>	<b>\$ 205,389</b>	<b>\$ 131,365</b>	<b>\$ 20,100</b>
<b>Non-Revenue</b>					
	Reserves				
389.01-00	Cash Carryover	-	-	2,409,630	1,103,900
	Total Reserves	-	-	2,409,630	1,103,900
	<b>Non-Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,409,630</b>	<b>\$ 1,103,900</b>
	<b>Impact Fees Total</b>	<b>\$ 348,838</b>	<b>\$ 205,389</b>	<b>\$ 2,540,995</b>	<b>\$ 1,185,114</b>

\* Impact Fees - Revenue Account Code moved from 363.2x to 324.xxx for FY 2010 Budget

## *IMPACT FEES*

### Expenditure Summary

Expenditure Classification	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Personnel Services	-	-	-	-
Operating Expenditures	-	-	-	-
Capital Outlay	94,833	190,254	2,526,155	1,167,694
Debt Service	-	-	-	-
Transfers	-	-	-	-
Reserves/Other	-	-	14,840	17,420
<b>Total Expenditures</b>	<b>\$ 94,833</b>	<b>\$ 190,254</b>	<b>\$ 2,540,995</b>	<b>\$ 1,185,114</b>

### Expenditure by Division/Program

Division/Program	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Police Impact	-	138,076	5,850	8,700
Fire Impact	-	-	15,465	17,420
Library Impact	-	-	8,990	8,720
Recreation Impact	61,215	660	857,200	862,540
General Government Impact	33,618	51,518	43,490	9,160
Transportation Impact	-	-	1,610,000	278,574
<b>Total Expenditures</b>	<b>\$ 94,833</b>	<b>\$ 190,254</b>	<b>\$ 2,540,995</b>	<b>\$ 1,185,114</b>

***IMPACT FEES  
EXPENDITURES***

<b>Acct.#</b>	<b>Account Description</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Budgeted FY 2009</b>	<b>Budgeted FY 2010</b>
62	Buildings	-	-	26,708	26,708
63	Improvements O/T Building	94,833	126,950	2,499,447	1,140,986
64	Machinery & Equipment	-	63,304	-	-
	<b>Capital Outlay</b>	<b>\$ 94,833</b>	<b>\$ 190,254</b>	<b>\$ 2,526,155</b>	<b>\$ 1,167,694</b>
99	Non-Operating	-	-	14,840	17,420
	<b>Non-Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,840</b>	<b>\$ 17,420</b>
	<b>Impact Fees Total</b>	<b>\$ 94,833</b>	<b>\$ 190,254</b>	<b>\$ 2,540,995</b>	<b>\$ 1,185,114</b>

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***Grant Funds***

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## GRANTS REVENUE

Acct. #	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
<b>Intergovernmental</b>					
331.20-04	US Marshall Service	129,612	151,667	-	-
331.20-06	Cops in Schools	30,298	-	-	-
331.20-08	Byrne Jag	4,152	1,783	-	-
331.20-09	2007-Jagd-Pine-3-P4-156	6,056	-	-	-
331.20-10	2007 DJ BX 0908	-	12,540	-	-
331.20-11	Cops Grant 2009-RKWX0245	-	-	-	120,231
331.50-14	MPO Federal Grant	-	-	-	910,635
331.50-15	Additional FDOT requirement	-	-	-	131,365
331.50-16	Lemon St Streetscape Rec Grant	-	-	-	380,000
334.39-00	Other Physical Environment	17,798	18,095	-	-
334.50-13	Utility Undergrounding	-	489,341	-	-
334.70-14	Fantasy Theatre	1,800	1,332	-	-
334.70-16	Arts Celebration	16,927	15,874	9,946	-
334.70-35	State Touring Program	-	-	2,164	-
334.70-39	Momentum Dance	1,333	-	-	-
334.70-40	Museum Operations Grant	28,725	14,924	-	-
334.70-43	Historic Preservation Survey	-	-	22,000	-
334.70-44	Sunset Beach Park	-	-	76,281	76,281
334.70-45	Sisler Park	-	-	76,281	-
337.50-01	Pinellas County - CVB Grants	-	38,238	66,300	-
338.90-01	Library Cooperative	280,191	285,367	232,556	204,437
<b>Intergovernmental</b>		<b>\$ 516,892</b>	<b>\$ 1,029,161</b>	<b>\$ 485,528</b>	<b>\$ 1,822,949</b>
<b>Charges for Services</b>					
347.39-01	Ticket Sale Pd Sept/Next Yr	19,497	4,189	-	-
347.39-02	Ticket Sales	185,122	172,786	135,000	-
349.08-06	Handling Fee - Tickets	-	3,081	-	-
<b>Charges for Services</b>		<b>\$ 204,619</b>	<b>\$ 180,056</b>	<b>\$ 135,000</b>	<b>\$ -</b>
<b>Fines and Forfeitures</b>					
359.02-00	Handicap Fines	2,350	750	1,000	1,000
<b>Fines and Forfeitures</b>		<b>\$ 2,350</b>	<b>\$ 750</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Miscellaneous</b>					
361.10-16	Money Mkt - Wachovia	-	5,390	-	-
361.20-00	State Board Interest	26,526	2,707	-	-
361.30-01	Certificate of Deposit	-	6,899	-	-
361.80-03	FMIVT 0-2 yr High Quality	-	7,966	-	-
	Total Interest	26,526	22,962	-	-
369.90-00	Other Miscellaneous Revenue	422	271	-	-
369.90-10	Mailing Charge	-	211	-	-
	Miscellaneous	422	482	5,000	-
<b>Miscellaneous</b>		<b>\$ 26,948</b>	<b>\$ 23,444</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>Non-Revenue</b>					
381.10-01	General Fund	12,000	27,569	18,000	-
	Total Transfers	12,000	27,569	18,000	-
389.01-00	Cash Carryover	-	-	186,000	177,700
	Total Reserves	-	-	186,000	177,700
<b>Non-Revenue</b>		<b>\$ 12,000</b>	<b>\$ 27,569</b>	<b>\$ 204,000</b>	<b>\$ 177,700</b>
<b>Grants</b>		<b>\$ 762,809</b>	<b>\$ 1,260,980</b>	<b>\$ 830,528</b>	<b>\$ 2,001,649</b>

## GRANTS

### Expenditure Summary

Expenditure Classification	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Personnel Services	182,269	167,826	180,107	288,192
Operating Expenditures	372,054	495,097	429,262	162,668
Capital Outlay	65,013	581,098	221,159	1,550,789
Debt Service	-	-	-	-
Transfers	-	-	-	-
Reserves/Other	200	-	-	-
<b>Total Expenditures</b>	<b>\$ 619,536</b>	<b>\$ 1,244,021</b>	<b>\$ 830,528</b>	<b>\$ 2,001,649</b>

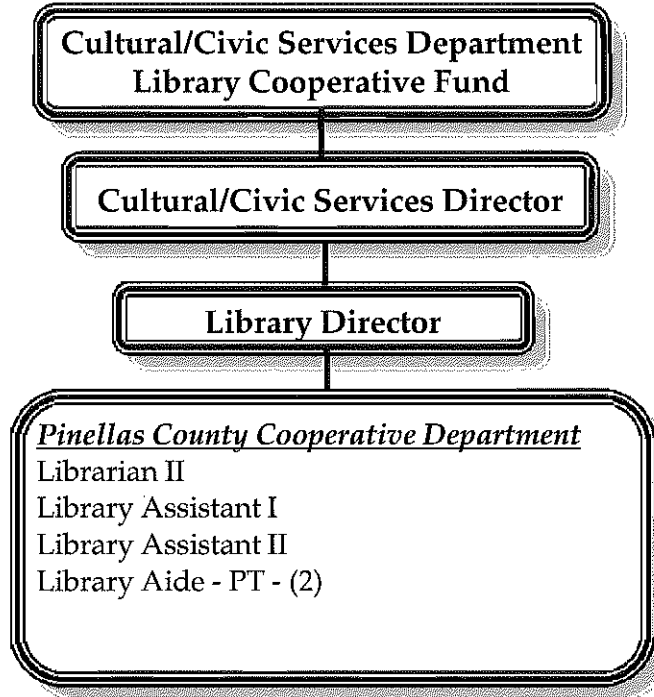
### Expenditures by Division/Program

Division/Program	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Handicap	-	-	1,000	18,700
Pinellas County Cooperative	232,154	311,736	253,556	204,437
Cops Grant	-	-	-	120,231
Local Law Enforcement Block Grant	10,690	13,890	-	-
Federal Equitable Sharing	73,254	136,047	165,000	160,000
Historic Preservation Grants	-	-	22,000	-
Federal Grants	-	-	-	1,422,000
Cultural Affairs Performance Grant	232,992	234,510	170,110	-
DER Recycling Grant	6,922	3,562	-	-
Recreation Grants	-	-	152,562	76,281
Police Grants	32,389	-	-	-
Cultural Affairs Grant	31,135	54,935	66,300	-
Utility Underground Grant	-	489,341	-	-
<b>Total Expenditures</b>	<b>\$ 619,536</b>	<b>\$ 1,244,021</b>	<b>\$ 830,528</b>	<b>\$ 2,001,649</b>

**GRANTS  
EXPENDITURES**

Acct.#	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
12	Regular Salaries & Wages	127,924	111,299	110,449	188,551
13	Other Salaries & Wages	8,179	14,317	18,649	19,192
14	Overtime Pay	82	-	-	-
15	Special Pay	846	-	-	-
21	FICA Taxes	10,184	8,845	9,086	15,025
22	Retirement Contribution	12,625	9,683	9,609	20,488
23	Life & Health Insurance	21,050	23,287	27,339	41,851
24	Worker's Compensation	1,379	395	504	3,085
29	Salary/Benefit Increase	-	-	4,471	-
	<b>Personnel Services</b>	<b>\$ 182,269</b>	<b>\$ 167,826</b>	<b>\$ 180,107</b>	<b>\$ 288,192</b>
34	Other Contractual Services	220,593	227,002	167,267	-
40	Travel Per Diem	1,342	1,211	2,560	1,250
41	Communication Services	3,686	4,628	1,200	-
44	Rents & Leases	11,289	15,703	14,915	7,200
45	Insurance	4,483	2,934	1,866	1,460
46	Repairs & Maintenance	16,097	68,413	16,625	2,900
47	Printing and Binding	8,599	25,828	20,534	-
48	Promotional Activities	12,238	15,194	60,760	-
51	Office Supplies	2,977	1,007	3,000	900
52	Operating Supplies	90,285	128,653	139,000	146,423
54	Books-Publ-Subscriptions	465	4,524	1,535	1,035
55	Training	-	-	-	1,500
	<b>Operating Expenditures</b>	<b>\$ 372,054</b>	<b>\$ 495,097</b>	<b>\$ 429,262</b>	<b>\$ 162,668</b>
62	Buildings	-	1,357	-	-
63	Improvement O/T Buildings	9,166	506,217	174,562	1,516,981
64	Machinery & Equipment	26,828	52,166	40,000	20,000
66	Books-Publ-Library Supplies	29,019	21,358	6,597	13,808
	<b>Capital Outlay</b>	<b>\$ 65,013</b>	<b>\$ 581,098</b>	<b>\$ 221,159</b>	<b>\$ 1,550,789</b>
83	Other Grants and Aids	200	-	-	-
	<b>Non-Operating</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Department Total</b>	<b>\$ 619,536</b>	<b>\$ 1,244,021</b>	<b>\$ 830,528</b>	<b>\$ 2,001,649</b>

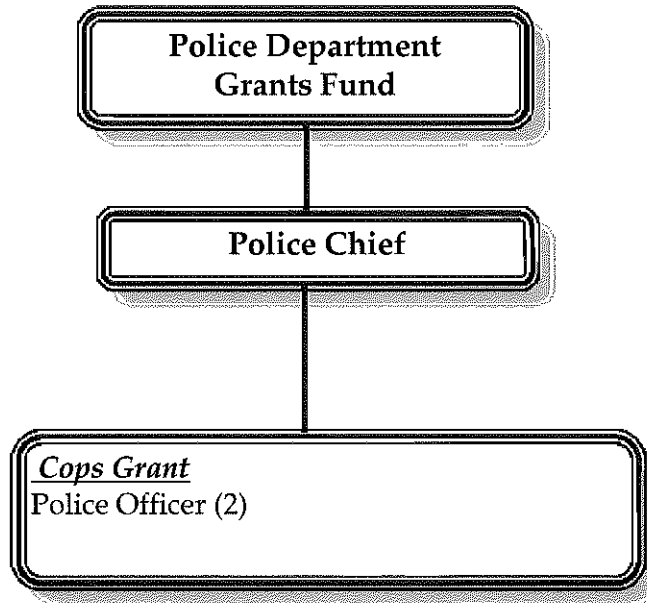
***PINELLAS COUNTY COOPERATIVE  
PERSONNEL SCHEDULE***



<b>Position Title</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Senior Librarian	1.00	-	-	-
Librarian II	-	1.00	1.00	1.00
Library Aide-PT	1.00	2.00	2.00	2.00
Library Aide*	0.50	0.50	0.50	-
Library Assistant I	1.00	1.00	1.00	1.00
Library Assistant II	1.00	1.00	1.00	1.00
<b>Total</b>	<b>4.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.00</b>

\*Funded 50% General Fund-Library, 50% Pinellas County Coop.

***POLICE COPS GRANTS  
PERSONNEL SCHEDULE***



<b>Position Title</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Police Officer*	0.57	-	-	2.00
Total	0.57	-	-	2.00

\* In 2007, this position was funded 43% Police-General Fund and 57% Police Grants-Cops in Schools

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***CRA Trust Fund***

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**CRA TRUST FUND**  
**REVENUE**

Acct.#	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
<b>Taxes</b>					
154-311.10-02	City Portion - Ad Valorem	202,929	208,703	267,160	195,088
	<b>Taxes</b>	<b>\$ 202,929</b>	<b>\$ 208,703</b>	<b>\$ 267,160</b>	<b>\$ 195,088</b>
<b>Intergovernmental</b>					
154-338.10-01	Pinellas County - Ad Valorem	231,462	236,657	212,992	192,226
	<b>Intergovernmental</b>	<b>\$ 231,462</b>	<b>\$ 236,657</b>	<b>\$ 212,992</b>	<b>\$ 192,226</b>
<b>Miscellaneous</b>					
154-361.10-00	Investment on Interest	-	24,461	36,000	30,000
154-361.10-16	Money Mkt - Wachovia	-	5,128	-	-
154-361.20-00	State Board Interest	123,140	10,622	-	-
154-361.30-01	Certificate of Deposit	-	27,172	-	-
	<b>Miscellaneous</b>	<b>\$ 123,140</b>	<b>\$ 67,383</b>	<b>\$ 36,000</b>	<b>\$ 30,000</b>
<b>Non-Revenues</b>					
154-389.01-00	Carryover-Cash	-	-	2,400,000	741,708
	<b>Non-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,400,000</b>	<b>\$ 741,708</b>
	<b>CRA Trust</b>	<b>\$ 557,531</b>	<b>\$ 512,743</b>	<b>\$2,916,152</b>	<b>\$1,159,022</b>

**CRA TRUST FUND**

**Expenditure Summary**

<b>Expenditure Classification</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Budgeted FY 2009</b>	<b>Budgeted FY 2010</b>
Personnel Services	47,242	26,080	95,290	96,252
Operating Expenditures	74,865	10,327	17,900	17,900
Capital Outlay	73,050	78,580	2,661,122	897,120
Debt Service	-	-	-	-
Transfers	-	-	-	-
Reserves/Other	-	-	141,840	147,750
<b>Total Expenditures</b>	<b>\$ 195,157</b>	<b>\$ 114,987</b>	<b>\$ 2,916,152</b>	<b>\$ 1,159,022</b>

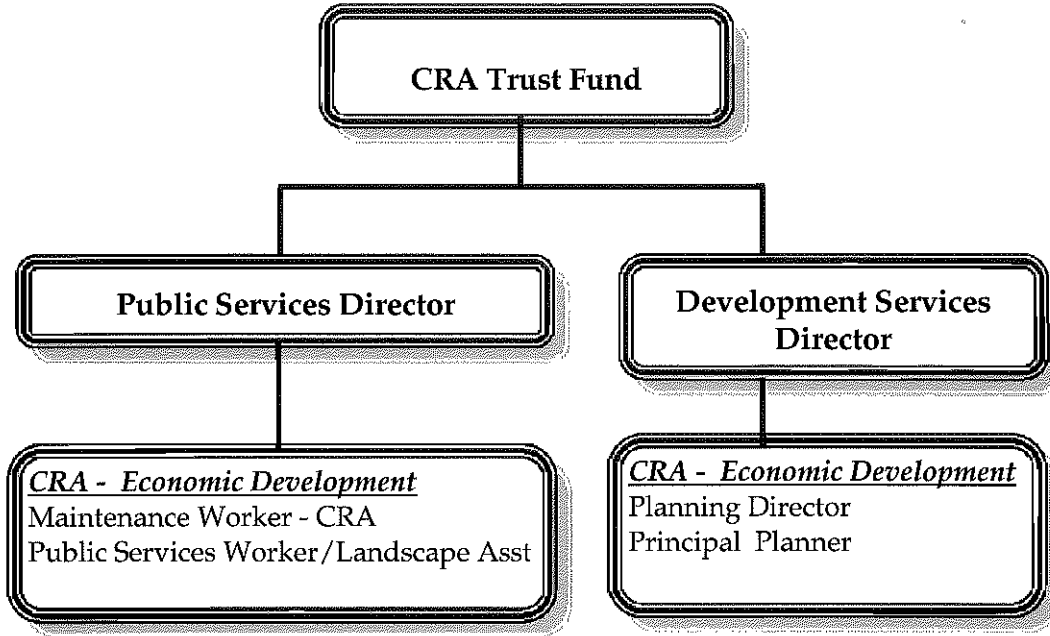
**Expenditures by Division/Program**

<b>Division/Program</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Budgeted FY 2009</b>	<b>Budgeted FY 2010</b>
CDBG Commercial Revitalization	195,157	114,987	2,916,152	1,159,022
<b>Total Expenditures</b>	<b>\$ 195,157</b>	<b>\$ 114,987</b>	<b>\$ 2,916,152</b>	<b>\$ 1,159,022</b>

**CRA TRUST FUND  
EXPENDITURES**

Acct #	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
11	Executive Salaries	-	-	8,796	9,047
12	Regular Salaries & Wages	15,385	16,597	56,668	56,332
13	Other Salaries & Wages	21,276	324	-	-
14	Overtime Pay	227	127	-	1,000
15	Special Pay	489	400	200	400
21	FICA Taxes	3,146	1,335	4,973	5,058
22	Retirement Contribution	527	819	5,713	5,810
23	Life & Health Insurance	1,346	2,339	14,914	16,443
24	Worker's Compensation	1,300	4,139	2,406	2,162
25	Unemployment Compensation	3,546	-	-	-
29	Salary/Benefit Increase	-	-	1,620	-
	<b>Personnel Services</b>	<b>\$ 47,242</b>	<b>\$ 26,080</b>	<b>\$ 95,290</b>	<b>\$ 96,252</b>
31	Professional Services	66,863	9,609	-	-
40	Travel Per Diem	3,747	-	1,000	1,000
52	Operating Supplies	3,860	222	15,500	15,500
54	Books-Publ-Subscriptions	395	496	1,400	900
55	Training	-	-	-	500
	<b>Operating Expenditures</b>	<b>\$ 74,865</b>	<b>\$ 10,327</b>	<b>\$ 17,900</b>	<b>\$ 17,900</b>
63	Improvements O/T Buildings	73,050	78,580	2,661,122	897,120
	<b>Capital Outlay</b>	<b>\$ 73,050</b>	<b>\$ 78,580</b>	<b>\$ 2,661,122</b>	<b>\$ 897,120</b>
99	Other Non-Operating Uses	-	-	141,840	147,750
	<b>Non-Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,840</b>	<b>\$ 147,750</b>
	<b>CRA Trust Total</b>	<b>\$ 195,157</b>	<b>\$ 114,987</b>	<b>\$ 2,916,152</b>	<b>\$ 1,159,022</b>

**CRA TRUST FUND - ECONOMIC DEVELOPMENT  
PERSONNEL SCHEDULE**



<b>Position Title</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Project Observer - Temporary *	-	0.90	-	-
Planning Director**	-	-	0.10	0.10
Principal Planner**	-	-	0.10	0.10
Maintenance Worker - CRA	-	-	1.00	1.00
Public Services Worker/Landscape Assistant	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>2.20</b>	<b>2.20</b>

\* Temporary employee for FDOT Project was being charged 89.2% to CRA and 10.8% to One Cent Sales Tax Fund.

\*\*These positions are charged 90% to Planning Dept. in General Fund and 10% to CRA Fund.

*Expendable Trust*

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**EXPENDABLE TRUST  
REVENUE**

Acct. #	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
<b>Fines and Forfeitures</b>					
351.20-01	Cash	21,831	7,620	-	-
351.30-00	Law Enforcement Education	5,158	4,786	11,000	-
359.01-00	Other Fines & Forfeits	-	1,675	-	4,000
	<b>Fines and Forfeitures</b>	<b>\$ 26,989</b>	<b>\$ 14,081</b>	<b>\$ 11,000</b>	<b>\$ 4,000</b>
<b>Miscellaneous</b>					
	Interest				
361.10-00	Interest on Investments	-	-	300	-
361.10-16	Money Mkt - Wachovia	-	949	-	-
361.20-00	State Board Interest	23,423	2,144	-	-
361.30-01	Certificate of Deposit	-	5,735	-	-
361.80-03	FMIVT 0-2 yr High Quality	-	3,227	-	-
	Total Interest	23,423	12,055	300	-
	<b>Miscellaneous</b>	<b>\$ 23,423</b>	<b>\$ 12,055</b>	<b>\$ 300</b>	<b>\$ -</b>
<b>Non-Revenue</b>					
	Transfers				
381.10-01	Interfund Transfer	-	2,720	-	-
	Total Transfers	-	2,720	-	-
	Reserves				
389.01-00	Cash Carryover	-	-	124,400	42,200
	Total Reserves	-	-	124,400	42,200
	<b>Non-Revenue</b>	<b>\$ -</b>	<b>\$ 2,720</b>	<b>\$ 124,400</b>	<b>\$ 42,200</b>
	<b>Expendable Trust</b>	<b>\$ 50,412</b>	<b>\$ 28,856</b>	<b>\$ 135,700</b>	<b>\$ 46,200</b>

## ***EXPENDABLE TRUST***

### **Expenditure Summary**

<b>Expenditure Classification</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Budgeted FY 2009</b>	<b>Budgeted FY 2010</b>
Operating Expenditures	9,767	18,338	35,700	46,200
Transfers	-	-	100,000	-
<b>Total Expenditures</b>	<b>\$ 9,767</b>	<b>\$ 18,338</b>	<b>\$ 135,700</b>	<b>\$ 46,200</b>

### **Expenditures by Division/Program**

<b>Division/Program</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Budgeted FY 2009</b>	<b>Budgeted FY 2010</b>
School Crossing Guard	-	-	-	4,000
Police Education	700	18,338	21,000	7,500
Police Confiscated Trust	9,067	-	14,700	14,700
Emp Ben Cost Deferral	-	-	100,000	20,000
<b>Total Expenditures</b>	<b>\$ 9,767</b>	<b>\$ 18,338</b>	<b>\$ 135,700</b>	<b>\$ 46,200</b>

**EXPENDABLE TRUST  
EXPENDITURES**

Acct.#	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
31	Professional Services	-	-	5,000	21,700
40	Travel Per Diem	-	9,701	6,000	3,500
44	Rents & Leases	353	-	700	700
45	Insurance	-	-	-	3,300
52	Operating Supplies	8,516	590	9,000	13,000
54	Books-Publ-Subscriptions	898	8,047	15,000	-
55	Training	-	-	-	4,000
	<b>Operating Expenditures</b>	<b>\$ 9,767</b>	<b>\$ 18,338</b>	<b>\$ 35,700</b>	<b>\$ 46,200</b>
91	Transfers	-	-	100,000	-
	<b>Non-Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
	<b>Department Total</b>	<b>\$ 9,767</b>	<b>\$ 18,338</b>	<b>\$ 135,700</b>	<b>\$ 46,200</b>