

***CRA Trust Fund***

**CRA TRUST FUND  
REVENUE**

Acct.#	Account Description	Actual FY 2010	Actual FY 2011	Budgeted FY 2012	Budgeted FY 2013
<b>Taxes</b>					
154-311.10-02	City Portion - Ad Valorem Taxes	193,965	162,530	138,908	126,080
		<u>\$ 193,965</u>	<u>\$ 162,530</u>	<u>\$ 138,908</u>	<u>\$ 126,080</u>
<b>Intergovernmental</b>					
154-338.10-01	Pinellas County - Ad Valorem Intergovernmental	191,121	145,579	124,577	117,131
		<u>\$ 191,121</u>	<u>\$ 145,579</u>	<u>\$ 124,577</u>	<u>\$ 117,131</u>
<b>Miscellaneous</b>					
Interest					
154-361.10-00	Investment on Interest	1,308	120	7,750	3,500
154-361.10-05	Unrealized Gain (Loss)	(148)	(1,620)	-	-
154-361.10-16	Money Mkt - Wachovia	356	191	-	-
154-361.10-17	BB&T Public Savings	242	593	-	-
154-361.30-01	Certificate of Deposit	13,964	1,530	-	-
154-361.40-01	Federal Farm Credit Bank	-	1,094	-	-
154-361.40-02	Federal Home Loan Bank	-	5,359	-	-
154-361.80-03	0-2 Yr High Quality	206	66	-	-
	Total Interest	<u>15,928</u>	<u>7,333</u>	<u>7,750</u>	<u>3,500</u>
Cont/Donations Private Sector					
154-366.90-64	Mother Meres Park Landscape	700	-	-	-
	Total Cont/Donations Priv Sector	<u>700</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Miscellaneous					
154-369.30-01	Insurance	108	150	-	-
154-369.30-06	FDOT LFA	-	-	-	-
	Total Other Miscellaneous	<u>108</u>	<u>150</u>	<u>-</u>	<u>-</u>
	<b>Miscellaneous</b>	<u>\$ 16,736</u>	<u>\$ 7,483</u>	<u>\$ 7,750</u>	<u>\$ 3,500</u>
<b>Non-Revenues</b>					
Reserves					
154-389.01-00	Carryover-Cash	-	-	255,833	172,530
	Total Reserves	<u>-</u>	<u>-</u>	<u>255,833</u>	<u>172,530</u>
	<b>Non-Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,833</u>	<u>\$ 172,530</u>
	<b>CRA Trust</b>	<u>\$ 401,822</u>	<u>\$ 315,592</u>	<u>\$ 527,068</u>	<u>\$ 419,241</u>

**CRA TRUST FUND**

**Expenditure Summary**

<b>Expenditure Classification</b>	<b>Actual FY 2010</b>	<b>Actual FY 2011</b>	<b>Budgeted FY 2012</b>	<b>Budgeted FY 2013</b>
Personnel Services	96,467	98,668	102,098	98,061
Operating Expenditures	227,120	78,486	30,400	30,700
Capital Outlay	293,330	690,583	100,000	-
Debt Service	-	-	-	-
Grants & Aids	-	15,000	135,000	125,000
Transfers	-	-	-	-
Reserves/Other	-	-	159,570	165,480
<b>Total Expenditures</b>	<b>\$ 616,917</b>	<b>\$ 882,737</b>	<b>\$ 527,068</b>	<b>\$ 419,241</b>

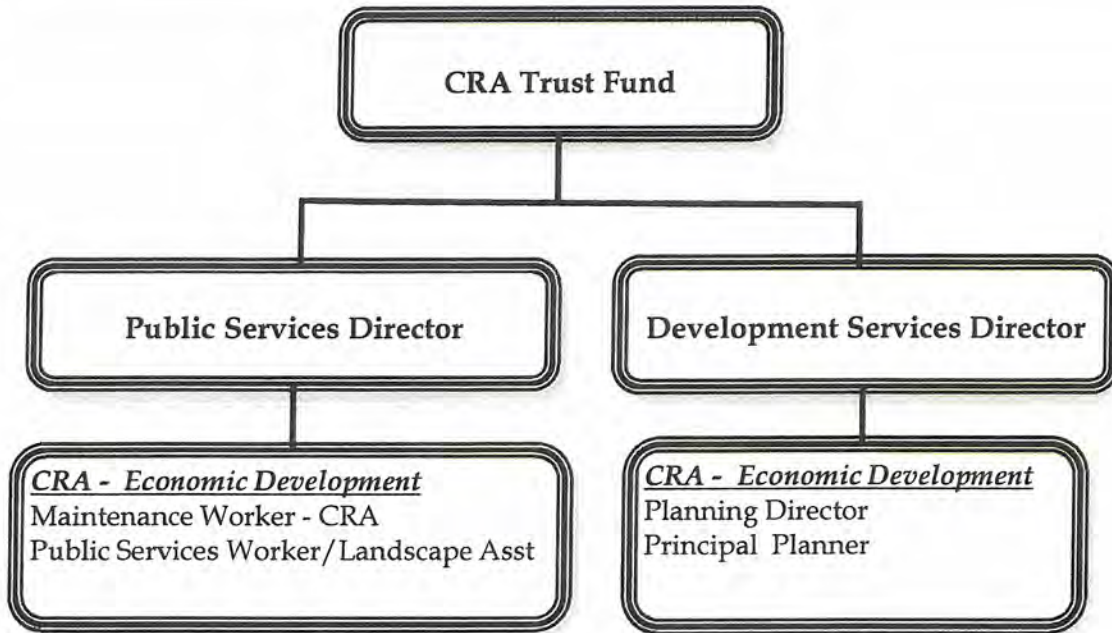
**Expenditures by Division/Program**

<b>Division/Program</b>	<b>Actual FY 2010</b>	<b>Actual FY 2011</b>	<b>Budgeted FY 2012</b>	<b>Budgeted FY 2013</b>
CDBG Commercial Revitalization	616,917	882,737	527,068	419,241
<b>Total Expenditures</b>	<b>\$ 616,917</b>	<b>\$ 882,737</b>	<b>\$ 527,068</b>	<b>\$ 419,241</b>

**CRA TRUST FUND  
EXPENDITURES**

Acct #	Account Description	Actual FY 2010	Actual FY 2011	Budgeted FY 2012	Budgeted FY 2013
11	Executive Salaries	9,082	9,082	9,047	9,047
12	Regular Salaries & Wages	56,548	57,187	56,332	56,332
14	Overtime Pay	1,825	1,437	1,000	1,000
15	Special Pay	440	360	400	400
21	FICA Taxes	5,144	5,142	5,109	5,109
22	Retirement Contribution	5,907	5,922	5,810	5,810
23	Life & Health Insurance	15,871	17,819	20,668	17,297
24	Worker's Compensation	1,650	1,719	1,735	1,738
29	Salary Adjustments	-	-	1,997	1,328
	<b>Personnel Services</b>	<b>\$ 96,467</b>	<b>\$ 98,668</b>	<b>\$ 102,098</b>	<b>\$ 98,061</b>
31	Professional Services	190,043	59,139	7,500	7,500
40	Travel Per Diem	4,593	691	1,000	1,000
43-02	Electric Service	-	-	-	300
44	Rents & Leases	1,456	-	-	-
45	Insurance	932	-	-	-
48	Promotional Activities	1,762	-	-	-
52	Operating Supplies	26,844	17,591	20,500	20,500
54	Books-Publ-Subscriptions	945	770	900	900
55	Training	545	295	500	500
	<b>Operating Expenditures</b>	<b>\$ 227,120</b>	<b>\$ 78,486</b>	<b>\$ 30,400</b>	<b>\$ 30,700</b>
61	Land	151,663	-	-	-
62	Buildings	-	20,003	-	-
63	Improvements O/T Buildings	141,667	670,580	100,000	-
	<b>Capital Outlay</b>	<b>\$ 293,330</b>	<b>\$ 690,583</b>	<b>\$ 100,000</b>	<b>\$ -</b>
83	Building Grant Program	-	15,000	135,000	125,000
	<b>Grants &amp; Aids</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 135,000</b>	<b>\$ 125,000</b>
99	Other Non-Operating Uses	-	-	159,570	165,480
	<b>Non-Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,570</b>	<b>\$ 165,480</b>
	<b>CRA Trust Total</b>	<b>\$ 616,917</b>	<b>\$ 882,737</b>	<b>\$ 527,068</b>	<b>\$ 419,241</b>

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



<b>Position Title</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Planning Director*	0.10	0.10	0.10	0.10
Principal Planner*	0.10	0.10	0.10	0.10
Maintenance Worker - CRA	1.00	1.00	1.00	1.00
Public Services Worker/Landscape Assistant	1.00	1.00	1.00	1.00
<b>Total</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>

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