

08/18/14  
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CITY OF TARPON SPRINGS, FLORIDA  
STATEMENT OF PROJECTED REVENUES - FY 2015

154-CRA TRUST FUND-DWN TWN TS ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 - 2014 PROJECTION	FY 2014 - 2015 PROJECTION
TAXES			
154-311.10-02	CITY PORTION	138,262	161,384
*	TAXES	138,262	161,384
INTERGOVERNMENTAL			
154-338.10-01	PINELLAS CTY-AD VALOREM	135,770	158,373
*	INTERGOVERNMENTAL	135,770	158,373
MISCELLANEOUS			
154-361.10-00	INTEREST ON INVESTMENTS	4,200	1,700
*	MISCELLANEOUS	4,200	1,700
NON-REVENUES			
154-389.01-00	CARRYOVER-CASH	122,794	18,648
*	NON-REVENUES	122,794	18,648
**	CRA TRUST FUND-DWN TWN TS	401,026	340,105

08/27/14  
14:26:36

CITY OF TARPON SPRINGS, FLORIDA  
FISCAL YEAR 2015 BUDGET REQUEST

154-CRA TRUST FUND-DWN TWN TS 1682-CDBG-ECONOMIC DEVELOPMEN	ACTUALS FY 2013	ORIGINAL FY 2014	REVISED FY 2014	DEPARTMENT REQUEST	CITY MGR PROPOSED	COMM APPR 2015
11-00 EXECUTIVE SALARIES	9,197		70		0	0
12-00 REGULAR SALARIES & WAGES	58,238	51,509	53,486	48,271	48,271	48,271
13-00 OTHER SALARIES AND WAGES		15,000	15,000	12,096	12,096	12,096
14-00 OVERTIME PAY	1,708	1,000	1,615	1,000	1,000	1,000
15-00 SPECIAL PAY	400	370	370	370	370	370
21-00 FICA TAXES	4,776	5,160	5,317	4,458	4,458	4,458
22-00 RETIREMENT CONTRIBUTION	6,050	4,594	4,772	4,319	4,319	4,319
23-00 LIFE & HEALTH INSURANCE	24,373	19,171	19,171	18,076	18,076	17,281
24-00 WORKER'S COMPENSATION	1,451	1,957	1,957	3,572	3,572	2,355
29-00 SALARY/BENEFIT INCREASE		2,382			0	0
* PERSONNEL SERVICES	106,193	101,143	101,758	92,162	92,162	90,150
31-00 PROFESSIONAL SERVICES		7,500	5,147	7,500	7,500	7,500
34-00 OTHER CONTRACTUAL SERVICE	250				0	0
40-00 TRAVEL PER DIEM		1,000	566	1,000	1,000	1,000
43-02 ELECTRIC SERVICE	306	322	322	308	308	308
46-00 REPAIRS & MAINTENANCE			684		0	0
47-00 PRINTING	447		385		0	0
48-00 PROMOTIONAL ACTIVITIES			325		0	0
49-00 OTHER CURRENT CHARGES	33		33		0	0
52-00 OPERATING SUPPLIES	1,798	5,500	6,570	5,500	5,500	5,500
52-13 FLOWERS, PLANTS CRA ONLY	10,550	14,399	14,399	14,399	14,399	14,399
54-00 BOOKS-PUBL-SUBSCRIPTIONS	175	900	575	900	900	900
55-00 TRAINING		500	500	500	500	500
* OPERATING SERVICES	13,559	30,121	29,506	30,107	30,107	30,107
62-00 BUILDINGS	18,722				0	0
63-00 IMPROVEMENTS O/T BUILDING	58,810		29,611		0	0
64-00 MACHINERY & EQUIPMENT				4,600	4,600	4,600
* CAPITAL OUTLAY	77,532		29,611	4,600	4,600	4,600
83-00 BUILDING GRANT PROGRAM	49,084	98,372	98,372	37,948	37,948	37,948
* GRANTS AND AIDS	49,084	98,372	98,372	37,948	37,948	37,948
99-00 NON-OPERATING		171,390	171,390	177,300	177,300	177,300
* OTHER USES		171,390	171,390	177,300	177,300	177,300
** CDBG-ECONOMIC DEVELOPMENT	246,368	401,026	430,637	342,117	342,117	340,105
*** CRA TRUST FUND-DWN TWN TS	246,368	401,026	430,637	342,117	342,117	340,105

CITY OF TARPON SPRINGS  
FISCAL YEAR 2015 BUDGET JUSTIFICATION

154 1682 CDBG-ECONOMIC DEVELOPMENT	LINE 14 00 OVERTIME PAY	OVERTIME.....	1,000
		TOTAL	1,000
	LINE 15 00 SPECIAL PAY	SHOE ALLOWANCE.....	370
		TOTAL	370
	LINE 31 00 PROFESSIONAL SVC	PLANNING CONSULTANT - MODELING FOR BIENNIAL REPORT ON THE MMTD.....	7,500
		TOTAL	7,500
	LINE 40 00 TRAVEL PER DIEM	TRAVEL AS REQUIRED BY CRA.....	1,000
		TOTAL	1,000
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	308
		TOTAL	308
	LINE 52 00 OPERATING SUPPLIES	OTHER OPERATING SUPPLIES..... BANNERS.....	500 5,000
		TOTAL	5,500
	LINE 52 13 OPERATING SUPPLIES	LANDSCAPE MATERIALS AND SUPPLIES.....	14,399
		TOTAL	14,399
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIPS: FLORIDA REDEVELOPMENT ASSOCIATION (FRA)..... OTHER MEMBERSHIPS AND SUBSCRIPTIONS.....	600 300
		TOTAL	900
	LINE 55 00 TRAINING	FL REDEVELOPMENT ASSOC (FRA) CONFERENCE REGISTRATION	500
		TOTAL	500
	LINE 64 00 MACHINERY/EQUIP.	REPLACEMENT COMPUTERS (2).....	4,600
		TOTAL	4,600
	LINE 83 00 OTHER GRANTS/AIDS	FACADE GRANTS.....	37,948
		TOTAL	37,948
	LINE 99 00 OTHER NON-OPERATING	REPAY PENNY (ONE CENT LOCAL OPTION SALES TAX FUND)	177,300
		TOTAL	177,300