

**SPECIAL REVENUE FUNDS
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011/12**

SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	1,802,780
Infrastructure Tax	8,137,000
Interest Earnings	35,000
Open Space Fees	20,000
Recreation Facility Impact Fees	25,000
Recreation Land Impact Fees	25,000
Transportation Impact	125,000
Local Option Gas Tax	1,400,000

Total Revenues	11,569,780
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Expenditures:

Transfer to Capital Improvement Fund	
Road Millage	1,795,360
Infrastructure Tax	6,440,570
Transportation Impact	290,000
Local Option Gas Tax	1,396,030

Total Expenditures	9,921,960
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SPECIAL PROGRAM FUNDS

Revenues:

Intergovernmental:	
CDBG/Home Funds	1,338,560
Interest Earnings	250,000
Transfers from General Fund	
Sister City Program	3,000
Special Events	70,000

Total Revenues	1,661,560
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Expenditures:

CDBG/Home Program	1,338,560
Sister City Program	3,000
Special Events	70,000

Total Expenditures	1,411,560
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Community Redevelopment Agency
Fiscal Year 2011/12 Budget
For the Period of October 1, 2011 - September 30, 2012

		2010/11 Amended Budget	2011/12 Approved Budget	Difference
Revenues & Transfers In				
Tax Increment Financing Revenues				
338930	Pinellas County	808,711	728,362	(80,349)
381115	City of Clearwater	871,244	770,267	(100,977)
381116	Downtown Development Board	157,851	144,252	(13,599)
	Total TIF Revenues	1,837,806	1,642,881	(194,925)
Other Revenues				
361101	Interest Earnings	150,000	120,000	(30,000)
369901	Other General Revenue	1,376	0	(1,376)
Transfers In				
381782	DDB Administration	62,170	62,170	0
381782	Loan Payment From DDB	7,848	7,848	0
381710	General Fund (Clw Auto Tax Credit)		417,432	417,432
Use of Fund Reserves				
389902	Unappropriated Retained Earnings	224,473		
	Total Revenues & Transfers In	2,283,673	2,250,331	191,131
Expenditures & Transfers Out				
Operating Expenditures				
530100	Professional Services	60,000	60,000	0
530300	Contractual Services	75,000	0	(75,000)
540300	Telephone Service Variable	1,500	1,500	0
540700	Postal Service	2,000	2,000	0
541500	Garage Services - Variable	3,600	3,600	0
542500	Postage	200	200	0
543100	Advertising	10,000	10,000	0
543200	Other Promotional Activities	10,000	10,000	0
543400	Printing & Binding (Outside)	5,000	5,000	0
547100	Uniforms	150	150	0
547200	Employee Expense-Travel	5,000	5,000	0
548000	Other Services	2,200	2,200	0
550100	Office Supplies	1,000	1,000	0
550400	Operating Supplies	3,000	3,000	0
557100	Memberships and Subscriptions	4,000	4,000	0
557300	Training and Reference	4,000	4,000	0
581000	Payments to Other Agencies-DDB	162,352	144,252	(18,100)
581000	Payments to Other Agencies-Ruth Eckerd Hall	148,000	148,000	0
581000	Payments to Other Agencies-Blast Friday	0	75,000	75,000
582000	Aid to Private Organizations	6,000	6,000	0
	Total Operating Expenditures	503,002	484,902	(18,100)
Debt Payments				
572200	Interest Other	66,500	66,500	0
	Total Debt	66,500	66,500	0
Transfers Out				
590200	General Fund- Administrative	365,487	355,801	(9,686)
590800	East Gateway Project (94849)	140,422	150,797	10,375
590800	Cleveland Street Maintenance (99968)	10,000	10,000	0
590800	Cleveland Streetscape Phase II (92275)	209,729	0	(209,729)
590800	Waters Edge Opus	130,374	115,808	(14,566)
590800	Marriott Residence Inn (94856)	30,394	32,219	1,825
590800	MNEK/Economy Inn	224,473	0	(224,473)
590800	Restricted County TIF Funds	851,275	728,362	(122,913)
590800	Downtown Redevelopment Fund	(247,983)	305,942	553,925
	Total Transfers Out	1,714,171	1,698,929	(15,242)
	Total Expenditures & Transfers Out	2,283,673	2,250,331	(33,342)
Excess of Revenues & Transfers In Over Expenditures & Transfers Out		\$ -	\$ -	

1. County Restricted TIF - breakdown of transfers to projects: Capitol Theater \$352,000; Clw Auto - EPA Loan #2 (94855) \$266,889; Water's Edge Opus \$109,473