

**SPECIAL REVENUE FUNDS  
FISCAL YEAR 2006/07**

**SPECIAL DEVELOPMENT FUND**

<b>Revenues:</b>	
Ad Valorem Taxes	3,033,030
Infrastructure Tax	10,873,000
Interest Earnings	390,000
Open Space Fees	150,000
Recreation Facility Impact Fees	50,000
Recreation Land Impact Fees	165,000
Transportation Impact	299,710
Local Option Gas Tax	945,690
Allocation of Designated Reserves	16,490
<b>Total Revenues</b>	<b><u><u>15,922,920</u></u></b>

<b>Expenditures:</b>	
Transfer to Capital Improvement Fund	
Road Millage	3,033,030
Infrastructure Tax	4,050,000
Transportation Impact	290,000
Local Option Gas Tax	962,180
Debt Service on Penny for Pinellas Bonds	6,871,490
<b>Total Expenditures</b>	<b><u><u>15,206,700</u></u></b>

**SPECIAL PROGRAM FUND**

<b>Revenues:</b>	
Intergovernmental:	
CDBG/Home Funds	1,713,330
Interest Earnings	150,000
Transfers from General Fund	
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
United Way Program Fund	1,500
Neighborhood Grants	25,000
Special Event Funding	80,000
Homeless Shelter program	100,000
<b>Total Revenues</b>	<b><u><u>2,172,830</u></u></b>

<b>Expenditures:</b>	
CDBG/Home Program	1,713,330
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
United Way Program Fund	1,500
Neighborhood Grants	25,000
Special Event Funding	80,000
Homeless Shelter Program	100,000
<b>Total Expenditures</b>	<b><u><u>2,022,830</u></u></b>

**SPECIAL REVENUE FUNDS**

**LOCAL HOUSING ASSISTANCE TRUST FUND**

<b>Revenues:</b>	
SHIP Funds	<b><u><u>1,241,270</u></u></b>

<b>Expenditures:</b>	
SHIP Funds	<b><u><u>1,241,270</u></u></b>

**CLEARWATER COMMUNITY REDEVELOPMENT AGENCY  
OPERATING BUDGET  
FISCAL YEAR 2006/2007**

	<b>Third Quarter FY 05/06 Budget</b>	<b>Approved FY 06/07 Budget</b>
<b><u>Revenues:</u></b>		
Tax Increment Revenues:		
Pinellas County	784,450	1,221,668
City of Clearwater	734,887	1,114,721
Downtown Development Board	114,445	167,543
Other Revenues:		
Interest Earnings on Investments	15,000	15,000
Transfers In:		
Downtown Development Board (DDB) Administration	51,099	53,143
Loan payment from DDB	7,848	7,848
Transfers from Surplus	350,000	0
<b>Total Revenues</b>	<b>2,057,729</b>	<b>2,579,923</b>
<b><u>Expenditures:</u></b>		
Operating Expenditures:		
Professional Services	50,000	75,000
Document Reproduction	4,200	4,200
Advertising	5,000	5,000
Taxes	15,000	0
Employee Expenditure - Travel	5,000	5,500
Other Services	200	2,200
Office Supplies	1,000	1,000
Operating Supplies	500	500
Memberships & Subscriptions	2,000	3,000
Training & Reference	1,500	3,000
Principal - Other	120,402	120,402
Interest - Other	11,739	4,000
Payments to Other Agencies - DDE	114,445	167,543
Aid to Private Organizations	55,000	56,000
	<b>385,986</b>	<b>447,345</b>
Transfers Out:		
General Fund - Administrative Expenses	191,253	253,141
Restricted County TIF Funds	784,450	1,221,668
Clearwater Auto Site	350,000	55,000
Facade Improvement Grant Fund	50,000	50,000
Miscellaneous Redevelopment Projects Fund	296,040	552,769
	<b>1,671,743</b>	<b>2,132,578</b>
<b>Total Expenditures and Transfers Out</b>	<b>2,057,729</b>	<b>2,579,923</b>