

**SPECIAL REVENUE FUNDS  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2008/09**

**SPECIAL DEVELOPMENT FUND**

<b>Revenues:</b>	
Ad Valorem Taxes	2,727,150
Infrastructure Tax	9,925,000
Interest Earnings	600,000
Open Space Fees	200,000
Recreation Facility Impact Fees	30,000
Recreation Land Impact Fees	364,500
Transportation Impact	311,790
Local Option Gas Tax	1,537,790
Allocation of Designated Reserves	342,210
<b>Total Revenues</b>	<b><u><u>16,038,440</u></u></b>

<b>Expenditures:</b>	
Transfer to Capital Improvement Fund	
Road Millage	2,727,150
Infrastructure Tax	1,610,000
Transportation Impact	290,000
Local Option Gas Tax	1,880,000
Debt Service on Penny for Pinellas Bonds	6,873,030
<b>Total Expenditures</b>	<b><u><u>13,380,180</u></u></b>

**SPECIAL PROGRAM FUND**

<b>Revenues:</b>	
Intergovernmental:	
CDBG/Home Funds	926,210
Interest Earnings	280,000
Transfers from General Fund	
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
Special Events	30,000
Neighborhood Grants	25,000
<b>Total Revenues</b>	<b><u><u>1,364,210</u></u></b>

<b>Expenditures:</b>	
CDBG/Home Program	926,210
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
Special Events	30,000
Neighborhood Grants	25,000
<b>Total Expenditures</b>	<b><u><u>1,084,210</u></u></b>

**LOCAL HOUSING ASSISTANCE TRUST FUND**

<b>Revenues:</b>	
SHIP Funds	<b><u><u>995,680</u></u></b>

<b>Expenditures:</b>	
SHIP Funds	<b><u><u>995,680</u></u></b>

**Community Redevelopment Agency**  
**FY08/09 Budget**  
**For the Period of October 1, 2008 - September 30, 2009**

		2007/08 Amended Budget	2008/09 Proposed Budget	Difference
<b>Revenues &amp; Transfers In</b>				
<b>Tax Increment Financing Revenues</b>				
338930	Pinellas County	1,057,170	962,643	(94,527)
381115	City of Clearwater	1,013,334	932,254	(81,080)
381116	Downtown Development Board	158,747	148,146	(10,601)
	<b>Total TIF Revenues</b>	<b>2,229,251</b>	<b>2,043,043</b>	<b>(186,208)</b>
<b>Other Revenues</b>				
361101	Interest Earnings	100,000	100,000	0
<b>Transfers In</b>				
389902	Brownfields Loan for Clw. Auto	350,000	0	(350,000)
369901	Other General Revenue	4,119	0	(4,119)
381782	DDB Administration	55,269	57,480	2,211
381782	Loan Payment From DDB	7,848	7,848	0
	<b>Total Revenues &amp; Transfers In</b>	<b>2,746,487</b>	<b>2,208,371</b>	<b>(538,116)</b>
<b>Expenditures &amp; Transfers Out</b>				
<b>Operating Expenditures</b>				
530100	Professional Services	81,968	76,900	(5,068)
540200	Document Reproduction	10,000	10,000	0
540300	Telephone Service Variable	1,300	1,500	200
540700	Postal Service	2,000	2,000	0
541500	Garage Services - Variable	0	3,600	3,600
541600	Building & Maintenance Variable	200	0	(200)
543100	Advertising	15,000	15,000	0
543200	Other Promotional Activities	2,200	2,500	300
543400	Printing & Binding (Outside)	200	500	300
547200	Employee Expense-Travel	6,500	6,500	0
548000	Other Services	2,700	2,200	(500)
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	158,747	148,146	(10,601)
582000	Aid to Private Organizations	6,000	6,000	0
	<b>Total Operating Expenditures</b>	<b>298,815</b>	<b>286,846</b>	<b>(11,969)</b>
<b>Transfers Out</b>				
590200	General Fund- Administrative	293,726	295,067	1,341
590200	East Gateway Project (94849)	50,000	140,000	90,000
590200	Cleveland Street Maintenance (99968)	10,000	20,000	10,000
590200	Clearwater Auto Site EPA Loan (94855)	350,000	0	(350,000)
590200	Cleveland Streetscape Phase II	0	173,487	173,487
590200	Clearwater Auto Site (99881)	132,659	0	(132,659)
590800	Restricted County TIF Funds	1,057,170	962,644	(94,526)
590800	Façade Improvement Grant Fund	30,000	50,000	20,000
590800	Downtown Redevelopment Fund	163,117	140,327	(22,790)
590800	Affordable Housing Projects	200,000	25,000	(175,000)
590800	Retail Attraction/Assistance	100,000	100,000	0
590800	Cleveland District Branding	61,000	15,000	(46,000)
	<b>Total Transfers Out</b>	<b>2,447,672</b>	<b>1,921,525</b>	<b>(526,147)</b>
	<b>Total Expenditures &amp; Transfers Out</b>	<b>2,746,487</b>	<b>2,208,371</b>	<b>(538,116)</b>
<b>Excess of Revenues &amp; Transfers In Over Expenditures &amp; Transfers Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

1. County Restricted TIF - breakdown of transfers to projects: Cleveland Streetscape II (92269) \$462,644;  
Downtown Boat Slips (93405) \$500,000