

**SPECIAL REVENUE FUNDS
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015/16**

SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	2,060,100
Infrastructure Tax	9,689,920
Interest Earnings	625,000
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	1,472,080
Allocation of Assigned Fund Balance	65,000
Total Revenues	<u>14,107,100</u>

Expenditures:

Transfer to Capital Improvement Fund	
Road Millage	2,060,100
Infrastructure Tax	6,021,820
Transportation Impact	190,000
Local Option Gas Tax	1,438,330
Infrastructure Tax - Debt on Internal Loans	699,230
Total Expenditures	<u>10,409,480</u>

SPECIAL PROGRAM FUNDS

Revenues:

Intergovernmental:	
CDBG/Home Funds	946,370
Interest Earnings	130,000
Transfers from General Fund	
Sister City Program	3,000
Special Events	70,000
Bullet Proof Vests	30,000
Allocation of Fund Balance	805,000
Total Revenues	<u>1,984,370</u>

Expenditures:

CDBG/Home Program	946,370
Sister City Program	3,000
Special Events	70,000
Bullet Proof Vests	30,000
Transfer to Capital Fund (U.S. 19 Wayfinding)	900,000
Transfer to Capital Fund (Special Events Equipment)	35,000
Total Expenditures	<u>1,984,370</u>

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:

SHIP Funds	<u>394,410</u>
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Expenditures:

SHIP Funds	<u>394,410</u>
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Community Redevelopment Agency
Fiscal Year 2015/16 Budget
For the Period of October 1, 2015 - September 30, 2016

		2014/15 Approved Budget	2015/16 Approved Budget
<u>Revenues & Transfers In</u>			
Tax Increment Financing Revenues			
338930	Pinellas County	874,952	958,325
381115	City of Clearwater	854,967	925,156
381116	Downtown Development Board	160,064	173,273
Total TIF Revenues		1,889,983	2,056,754
Other Revenues			
361101	Interest Earnings	50,000	50,000
Transfers In			
381782	DDB Administration	63,724	65,317
Use of Fund Reserves			
389902	Unappropriated Retained Earnings		
Total Revenues & Transfers In		2,003,707	2,172,071
<u>Expenditures & Transfers Out</u>			
Operating Expenditures			
530100	Professional Services	60,000	60,000
540300	Telephone Service Variable	1,000	1,300
540700	Postal Service	250	250
542200	Electric-Utility Charges	1,000	1,000
542500	Postage	200	200
543100	Advertising	5,000	5,000
543200	Other Promotional Activities	5,000	5,000
543400	Printing & Binding (Outside)	2,500	2,500
544100	Equipment Rental	0	2,000
547100	Uniforms	150	150
547200	Employee Expense-Travel	5,000	6,000
547300	Mileage Reimbursement	1,000	1,500
548000	Other Services	2,000	2,000
550100	Office Supplies	1,000	2,000
550400	Operating Supplies	3,000	3,000
557100	Memberships and Subscriptions	2,000	2,500
557300	Training and Reference	5,000	6,000
581000	Payments to Other Agencies-DDB	160,064	173,273
582000	Aid to Private Organizations	6,000	0
Total Operating Expenditures		260,164	273,673
Transfers Out			
590200	General Fund- Administrative	373,262	461,281
590800	Library Activation Project (94887)		99,600
590800	East Gateway Project (94849)	174,288	171,597
590800	Cleveland Street Maintenance (99968)	25,000	25,000
590800	Economic Development Incentives (99963)	0	50,000
590800	Marriott Residence Inn (94856)	21,239	0
590800	Restricted County TIF Funds	874,952	958,325
590800	Downtown Redevelopment Fund (97414)	113,724	132,595
590800	Cleveland District Branding (94853)	15,000	0
590800	Technology District Incentives (94872)	100,000	0
590800	Downtown Intermodal (92839)	46,078	0
Total Transfers Out		1,743,543	1,898,398
Total Expenditures & Transfers Out		2,003,707	2,172,071
Excess of Revenues & Transfers In Over Expenditures & Transfers Out		\$ -	\$ -