

Community Redevelopment Agency				
Approved Budget				
October 1, 2011- September 30, 2012				
			Exhibit A	
			2010-2011	2011-2012
			Amended	Proposed
			Budget	Budget
Revenues & Transfers In				
Tax Increment Financing Revenues				
338930	Pinellas County		808,711	728,362
381115	City of Clearwater		871,244	770,267
381116	Downtown Development Board		157,851	144,252
	Total TIF Revenues		1,837,806	1,642,881
Other Revenues				
361101	Interest Earnings		150,000	120,000
369901	Other General Revenue		1,376	
Transfers In				
381782	DDB Administration		62,170	62,170
381782	Loan Payment From DDB		7,848	7,848
381888	Interest from Fund 388			
	Clw Auto Tax Credit			417,432
Reserves				
389902	Allocation of Reserves		224,473	
	Total Revenues & Transfers In		2,283,673	\$2,250,331
Expenditures & Transfers Out				
Operating Expenditures				
530100	Professional Services		60,000	60,000
530300	Contractual Services		75,000	
540200	Document Reproduction		-	0
540300	Telephone Variable		1,500	1,500
540700	Postal Service		2,000	2,000
541500	Garage Variable		3,600	3,600
542300	Gas, Water, Sanitation		-	0
542500	Postage		200	200
543100	Advertising		10,000	10,000
543200	Other Promotional Activities		10,000	10,000
543400	Printing & Binding		5,000	5,000
547100	Uniforms		150	150
547200	Employee Expense-Travel		5,000	5,000
548000	Other Services		2,200	2,200
550100	Office Supplies		1,000	1,000
550400	Operating Supplies		3,000	3,000
557100	Memberships and Subscriptions		4,000	4,000
557300	Training and Reference		4,000	4,000
581000	Payments to Other Agencies-DDB		162,352	144,252
581000	Payments to Other Agencies-Ruth Eckerd Hall		148,000	148,000
581000	Payments to Other Agencies-Blast Friday			75,000
582000	Aid to Private Organizations		6,000	6,000
	Total Operating Expenditures		503,002	484,902
Debt Payments				
	Economy Inn-Interest on Loan		66,500	66,500
	Total Debt		66,500	66,500
Transfers Out				
590200	General Fund- Administrative		365,487	355,801
590800	East Gateway Project (94849)		140,422	150,797
590800	Streetscape Phase 2 (92275)		209,729	
590800	Cleveland Street Maintenance (99968)		10,000	10,000
590800	Waters Edge (Opus)		130,374	115,808
590800	Station Square DA			
590800	Marriott Residence Inn (94856)		30,394	32,219
590800	Economy Inn Acquisition/ Demolition		224,473	
590800	Economy Inn		-	
590800	Restricted County TIF Funds		851,275	728,362
590800	Façade Improvement Grant Fund		-	
590800	Downtown Redevelopment Fund		(247,983)	305,942
590800	CarPro Site		-	
590800	Affordable Housing Projects (94851)		-	
590800	Retail Attraction/Assistance (94852)		-	
590800	Cleveland Street Branding (94853)		-	
	Total Transfers Out		1,714,171	1,698,929
	Total Expenditures & Transfers Out		2,283,673	2,250,331
Excess of Revenues & Transfers In Over Expenditures & Transfers Out				
				0