

**CLEARWATER COMMUNITY REDEVELOPMENT AGENCY
OPERATING BUDGET
FISCAL YEAR 2003/2004**

	Mid Year FY 02/03 Budget	Approved FY 03/04 Budget
<u>Revenues:</u>		
Tax Increment Revenues:		
Pinellas County	400,327	447,640
City of Clearwater	375,033	419,357
Downtown Development Board	65,189	72,894
Other Revenues:		
Interest Earnings on Investments	15,000	15,000
Rental Income - Station Square Park	10,000	5,000
Transfers In:		
Downtown Development Board (DDB) Administration	45,427	47,244
Loan payment from DDB	7,848	7,848
Total Revenues	918,824	1,014,983
<u>Expenditures:</u>		
Operating Expenditures:		
Professional Services	50,000	50,000
Other Contractual Services	3,000	0
Postage	200	200
Advertising	6,500	0
Other Promotional Activities	25,000	2,500
Printing & Binding	5,000	2,500
Employee Expenditure - Travel	10,000	5,000
Employee Expenditure - Auto Allowance	1,000	0
Employee Expenditure - Meals	100	100
Other Services	100	100
Office Supplies	2,000	1,500
Operating Supplies	2,000	1,500
Memberships & Subscriptions	4,000	2,000
Training & Reference	4,000	1,500
Principal - Other	135,000	151,941
Interest - Other	32,000	14,399
Payments to Other Agencies - DDB	64,355	72,894
Aid to Private Organizations	55,000	55,000
	399,255	361,134
Internal Services		
Document Reproduction	2,000	500
Postal Service	1,000	200
Print Shop	1,500	3,000
Building & Maintenance Variable	1,900	0
	6,400	3,700
Transfers Out:		
General Fund - Administrative Expenses	215,550	217,371
Parking Incentive Fund	21,360	0
IMR Landscaping Fund	121,829	0
Mediterranean Village Project Fund	115,483	0
Cleveland Street Maintenance Fund	10,000	10,000
Facade Improvement Grant Fund	15,000	30,000
Miscellaneous Redevelopment Projects	13,947	392,778
	513,169	650,149
Total Expenditures and Transfers Out	918,824	1,014,983