

**CLEARWATER COMMUNITY REDEVELOPMENT AGENCY
OPERATING BUDGET
FISCAL YEAR 2004/2005**

	Third Quarter FY 03/04 Budget	Approved FY 04/05 Budget
<u>Revenues:</u>		
Tax Increment Revenues:		
Pinellas County	450,926	551,445
City of Clearwater	422,436	516,604
Downtown Development Board	73,429	89,797
Other Revenues:		
Interest Earnings on Investments	15,000	15,000
Rental Income - Station Square Park	10,000	1,000
Other General Revenue	751	750
Transfers In:		
DDB Loan Advance for Miller Parcel	48,000	0
Downtown Development Board (DDB) Administration	47,244	49,134
Loan payment from DDB	7,848	7,848
Total Revenues	1,075,634	1,231,578
<u>Expenditures:</u>		
Operating Expenditures:		
Professional Services	50,000	50,000
Document Reproduction	7,500	3,500
Postal Service	200	0
Building & Maintenance Variable	240	0
Postage	200	0
Other Promotional Activities	2,500	0
Printing & Binding	2,500	0
Employee Expenditure - Travel	5,000	5,000
Employee Expenditure - Meals	100	0
Other Services	5,450	200
Office Supplies	1,500	1,000
Operating Supplies	1,500	1,000
Memberships & Subscriptions	2,500	2,000
Training & Reference	1,500	1,500
Land Purchase - Resale (Miller Parcel)	43,500	0
Principal - Other	120,402	120,402
Interest - Other	15,701	15,701
Payments to Other Agencies - DDE	73,429	89,797
Aid to Private Organizations	55,000	55,000
	388,722	345,100
Transfers Out:		
General Fund - Administrative Expenses	217,271	229,571
Clearwater Automotive Project - Property Taxes	0	11,000
Restricted County TIF Funds	0	551,445
Mediterranean Village Project Fund	0	63,960
Cleveland Street Maintenance Fund	10,000	0
Facade Improvement Grant Fund	30,000	30,000
Miscellaneous Redevelopment Projects Fund	429,541	502
	686,812	886,478
Total Expenditures and Transfers Out	1,075,534	1,231,578