

**CLEARWATER COMMUNITY REDEVELOPMENT AGENCY**  
**OPERATING BUDGET**  
**FISCAL YEAR 2005/2006**

	<b>Third Quarter FY 04/05 Budget</b>	<b>Approved FY 05/06 Budget</b>
<b><u>Revenues:</u></b>		
Tax Increment Revenues:		
Pinellas County	547,970	788,365
City of Clearwater	513,348	738,555
Downtown Development Board	89,231	115,229
Other Revenues:		
Interest Earnings on Investments	15,000	15,000
Rental Income - Station Square Park	8,000	0
Other General Revenue	85,750	0
Transfers In:		
Downtown Development Board (DDB) Administration	49,134	51,099
Loan payment from DDB	7,848	7,848
<b>Total Revenues</b>	1,316,281	1,716,096
<b><u>Expenditures:</u></b>		
Operating Expenditures:		
Professional Services	135,000	50,000
Document Reproduction	4,200	4,200
Advertising	500	5,000
Taxes	13,750	15,000
Employee Expenditure - Travel	5,000	5,000
Other Services	200	200
Office Supplies	1,000	1,000
Operating Supplies	500	500
Memberships & Subscriptions	2,000	2,000
Training & Reference	1,500	1,500
Principal - Other	120,402	120,402
Interest - Other	15,701	11,739
Payments to Other Agencies - DDE	89,231	115,229
Aid to Private Organizations	55,000	55,000
	443,984	386,770
Transfers Out:		
General Fund - Administrative Expenses	229,571	191,253
Restricted County TIF Funds	547,970	788,365
Mediterranean Village Project Fund	63,960	0
Facade Improvement Grant Fund	30,000	50,000
Miscellaneous Redevelopment Projects Fund	796	299,708
	872,297	1,329,326
<b>Total Expenditures and Transfers Out</b>	1,316,281	1,716,096