

Community Redevelopment Agency				
Preliminary Budget				
October 1, 2017- September 30, 2018				
		Exhibit A		
			2016-17	2017-18
			Amended	Proposed
			Budget	Budget
<b>Revenues &amp; Transfers In</b>				
<b>Tax Increment Financing Revenues</b>				
338930	Pinellas County		1,041,374	1,197,190
381115	City of Clearwater		1,005,363	1,154,490
381116	Downtown Development Board		188,289	210,440
	<b>Total TIF Revenues</b>		<b>2,235,026</b>	<b>2,562,120</b>
<b>Other Revenues</b>				
361101	Interest Earnings		50,000	50,000
369901	Other General Revenue			
<b>Transfers In</b>				
381782	DDB Administration		66,950	68,624
	<b>Total Revenues &amp; Transfers In</b>		<b>2,351,976</b>	<b>2,680,744</b>
<b>Expenditures &amp; Transfers Out</b>				
<b>Operating Expenditures</b>				
530100	Professional Services		60,000	60,000
530300	Contractual Services		10,000	15,000
540300	Telephone Variable		1,250	1,370
541000	Information Technology-Fixed		11,790	22,080
541600	Building & Maintenance Variable		1,000	1,000
542200	Electricity- Utility		1,000	500
542500	Postage		1,000	1,000
543100	Advertising		2,500	2,000
543200	Other Promotional Activities		1,500	1,500
543400	Printing & Binding		3,500	3,000
544100	Equipment Rental		2,500	2,500
547100	Uniforms		500	500
547200	Employee Expense-Travel		7,000	5,000
547300	Milage Reimbursement		1,500	1,000
548000	Other Services		4,000	3,000
550100	Office Supplies		3,000	2,000
557100	Memberships and Subscriptions		2,500	2,500
557300	Training and Reference		6,000	4,000
581000	Payments to Other Agencies-DDB		188,289	210,440
581000	Payments to Other Agencies-Blast Friday		100,000	100,000
	<b>Total Operating Expenditures</b>		<b>408,829</b>	<b>438,390</b>
<b>Transfers Out</b>				
590200	General Fund- Administrative		395,141	397,890
590800	Library Activation Project (94887)		100,270	97,890
590800	Downtown Gateway Project (94849)		169,109	174,930
590800	Downtown Beautification (99968)		25,000	25,000
590800	Restricted County TIF Funds		1,042,546	1,197,190
590800	Downtown Redevelopment Fund (94714)		1,081	830
590800	Downtown Marketing & Events (94853)		80,000	75,000
590800	Placemaking Activites (94889)		60,000	100,000
590800	Opportunity Fund (94893)			173,624
	<b>Total Transfers Out</b>		<b>1,918,147</b>	<b>2,242,354</b>
	<b>Total Expenditures &amp; Transfers Out</b>		<b>2,326,976</b>	<b>2,680,744</b>