

| Community Redevelopment Agency                    |   |  |                  |                  |
|---|---|--|------------------|------------------|
| Prelim Budget                                     |   |  |                  |                  |
| October 1, 2014- September 30, 2015               |   |  |                  |                  |
|   |   |  | 2013-2014        | 2014-2015        |
|   |   |  | Amended          | Proposed         |
|   |   |  | Budget           | Budget           |
| <b>Revenues &amp; Transfers In</b>                |   |  |                  |                  |
| <b>Tax Increment Financing Revenues</b>           |   |  |                  |                  |
| 338930  | Pinellas County                               |  | 783,525          | 874,952          |
| 381115  | City of Clearwater                            |  | 756,339          | 854,967          |
| 381116  | Downtown Development Board                    |  | 141,668          | 160,064          |
|   | <b>Total TIF Revenues</b>                     |  | <b>1,681,532</b> | <b>1,889,983</b> |
| <b>Other Revenues</b>                             |   |  |                  |                  |
| 361101  | Interest Earnings                             |  | 66,916           | 50,000           |
| 369901  | Other General Revenue                         |  | 965              |                  |
| <b>Transfers In</b>                               |   |  |                  |                  |
| 381782  | DDB Administration                            |  | 63,724           | 63,724           |
| 381782  | Loan Payment From DDB                         |  | 7,848            | -                |
| 381888  | Special Program Fund                          |  | 194,648          |                  |
|   | CRA Capital Improv Fund                       |  | 454,179          |                  |
| <b>Reserves</b>                                   |   |  |                  |                  |
| 389902  | Allocation of Reserves                        |  |                  |                  |
|   | <b>Total Revenues &amp; Transfers In</b>      |  | <b>2,469,812</b> | <b>2,003,707</b> |
| <b>Expenditures &amp; Transfers Out</b>           |   |  |                  |                  |
| <b>Operating Expenditures</b>                     |   |  |                  |                  |
| 530100  | Professional Services                         |  | 60,000           | 60,000           |
| 530300  | Contractual Services                          |  |                  |                  |
| 540200  | Document Reproduction                         |  |                  |                  |
| 540300  | Telephone Variable                            |  | 1,000            | 1,000            |
| 540700  | Postal Service                                |  | 500              | 250              |
| 541500  | Garage Variable                               |  |                  |                  |
| 542200  | Electricity- Utility                          |  | 1,000            | 1,000            |
| 542300  | Gas, Water, Sanitation                        |  |                  |                  |
| 542500  | Postage                                       |  | 200              | 200              |
| 543100  | Advertising                                   |  | 5,000            | 5,000            |
| 543200  | Other Promotional Activities                  |  | 5,000            | 5,000            |
| 543400  | Printing & Binding                            |  | 2,500            | 2,500            |
| 547100  | Uniforms                                      |  | 150              | 150              |
| 547200  | Employee Expense-Travel                       |  | 5,000            | 5,000            |
| 547300  | Milage Reimbursement                          |  | 1,300            | 1,000            |
| 548000  | Other Services                                |  | 2,000            | 2,000            |
| 550100  | Office Supplies                               |  | 1,000            | 1,000            |
| 550400  | Operating Supplies                            |  | 3,000            | 3,000            |
| 557100  | Memberships and Subscriptions                 |  | 2,000            | 2,000            |
| 557300  | Training and Reference                        |  | 2,000            | 5,000            |
| 581000  | Payments to Other Agencies-DDB                |  | 141,668          | 160,064          |
| 581000  | Payments to Other Agencies-Ruth Eckerd Hall   |  |                  |                  |
| 581000  | Payments to Other Agencies-Blast Friday       |  | 75,000           |                  |
| 582000  | Aid to Private Organizations                  |  | 6,000            | 6,000            |
|   | <b>Total Operating Expenditures</b>           |  | <b>314,318</b>   | <b>260,164</b>   |
| <b>Debt Payments</b>                              |   |  |                  |                  |
|   | <b>Economy Inn-Interest on Loan</b>           |  |                  |                  |
|   | <b>Total Debt</b>                             |  |                  |                  |
| <b>Transfers Out</b>                              |   |  |                  |                  |
| 590200  | General Fund- Administrative                  |  | 364,088          | 373,262          |
| 590800  | East Gateway Project (94849)                  |  | 164,786          | 174,288          |
| 590800  | Streetscape Phase 2 (92275)                   |  |                  |                  |
| 590800  | Cleveland Street Maintenance (99968)          |  | 20,000           | 25,000           |
| 590800  | Waters Edge (Opus)                            |  |                  |                  |
| 590800  | Station Square DA                             |  |                  |                  |
| 590800  | Marriott Residence Inn (94856)                |  |                  | 21,239           |
| 590800  | Economy Inn Acquisition/ Demolition           |  |                  |                  |
| 590800  | Economy Inn                                   |  |                  |                  |
| 590800  | Restricted County TIF Funds                   |  | 788,531          | 874,952          |
| 590800  | Façade Improvement Grant Fund                 |  |                  |                  |
| 590800  | Downtown Redevelopment Fund (94714)           |  | 666,500          | 113,724          |
| 590800  | CarPro Site (94862)                           |  |                  |                  |
| 590800  | Affordable Housing Projects (94851)           |  |                  |                  |
| 590800  | Retail Attraction/Assistance (94852)          |  |                  |                  |
| 590800  | Cleveland Street Branding (94853)             |  | 10,000           | 15,000           |
| 590800  | Capitol Theatre Contribution (94870)          |  | 141,589          |                  |
| 590800  | Technology District Incentives ( 94872)       |  |                  | 100,000          |
| 590800  | Prospect Lake Retail Assistance               |  |                  |                  |
| 590800  | Downtown Intermodal (92839)                   |  |                  | 46,078           |
|   | <b>Total Transfers Out</b>                    |  | <b>2,155,494</b> | <b>1,743,543</b> |
|   | <b>Total Expenditures &amp; Transfers Out</b> |  | <b>2,469,812</b> | <b>2,003,707</b> |
| <b>Excess of Revenues &amp; Transfers In Over</b> |   |  |                  |                  |

