

Community Redevelopment Agency

Exhibit A

Mid-Year Budget Review

		2021-2022 Adopted Budget	Revenue/ Expenditures To Date	Proposed Amendments	Mid Year Amended Budget	Amend Ref
<u>Revenues & Transfers In</u>						
Tax Increment Financing Revenues						
338930	Pinellas County	2,233,848	2,171,143	-	2,233,848	
381115	City of Clearwater	2,480,667	2,480,368	-	2,480,667	
338935	Downtown Development Board	301,370	301,367	-	301,370	
Total TIF Revenues		5,015,885	4,952,878	-	5,015,885	
Other Revenues						
361101	Interest Earnings	55,000	19,814	-	55,000	
Transfers In						
381782	DDB Administration	78,748	39,374	-	78,748	
Total Revenues & Transfers In		5,149,633	5,012,066	-	5,149,633	
<u>Expenditures & Transfers Out</u>						
Operating Expenditures						
510100	Salaries and Benefits	115,000	-	(115,000)	-	1
530100	Professional Services	130,000	93,296	-	130,000	
530300	Contractual Services	40,000	1	-	40,000	
540300	Telephone Service Charges - Variable	-	848	-	-	
540700	Postal Service	100	2,098	-	100	
541000	Info Tech Charges - Fixed	31,770	-	-	31,770	
541600	Building & Maintenance Variable	1,000	-	-	1,000	
542500	Postage	200	-	-	200	
543100	Advertising	20,000	865	-	20,000	
543200	Other Promotional Activities	5,000	1,425	-	5,000	
543400	Printing & Binding	5,000	6	-	5,000	
544100	Equipment Rental	2,500	477	-	2,500	
547100	Uniforms	500	-	-	500	
547200	Employee Expense-Travel	3,000	-	-	3,000	
547300	Milage Reimbursement	1,500	-	-	1,500	
548000	Other Services	3,000	-	-	3,000	
550100	Office Supplies	2,000	1,874	-	2,000	
550400	Operating Supplies	500	-	-	500	
557100	Memberships and Subscriptions	5,500	1,530	-	5,500	
557200	Official Recognition	-	77	-	-	
557300	Training and Reference	15,000	1,735	-	15,000	
581000	Payments to Other Agencies-DDB	301,370	301,367	-	301,370	
Total Operating Expenditures		682,940	405,599	(115,000)	567,940	
Transfers Out						
590200	General Fund- Administrative	504,274	236,684	115,000	619,274	1
590800	Community Policing (R2001)	252,550	252,550	-	252,550	
590800	Community Engagements (R2002)	500,000	500,000	-	500,000	
590800	Economic Development- City (R2003)	500,000	500,000	-	500,000	
590800	Economic Development- County (R2004)	335,020	335,020	-	335,020	
590800	Transportation- County (R2008)	223,724	223,724	-	223,724	
590800	Housing- City (R2009)	476,021	476,021	-	476,021	
590800	Housing- County (R2010)	1,675,104	1,675,104	-	1,675,104	
Total Transfers Out		4,466,693	4,199,103	115,000	4,581,693	
Total Expenditures & Transfers Out		5,149,633	4,604,702	-	5,149,633	

Budget Amendments to Operating Budget

1 To transfer salary cost associated with new positions to transfer-out to be funded via interlocal agreement with the city.