

Downtown Development Board
Fiscal Year 2025/26 Budget

	2025-2026 Approved Budget	Actual To Date	1st Quarter Proposed Amendment	2025-2026 Amended Budget	note #
Fund 182					
<u>Revenues & Transfers In</u>					
Operating Revenues					
311101 Ad Valorem Taxes (0.9700 mills)	509,628	274,812		509,628	
311201 Ad Valorem Prior Year	500	-		500	
361101 Interest Earnings	9,000	-		9,000	
369920 Miscellaneous Revenue	2,500	-		2,500	
Total Operating Revenues	521,628	274,812	-	521,628	
Transfer-in Revenues					
381188 Transfer from Downtown CRA	397,975	-		397,975	
Reserves					
389902 Transfer to/(from) Reserves	310,178	-		1,153,093	1
<u>Expenditures & Transfers-Out</u>					
Operating Expenditures					
558400 DDB Staff and Office Expenses					
<i>CRA Mgmt & Admin Fee</i>	90,365	-	(90,365)	-	2
<i>Operating/Office Expenditures</i>	2,000	423		2,000	
<i>Advertising - Public Meeting Notices</i>	5,000	149		5,000	
Subtotal Staff & Admin (558400)	97,365	571	(90,365)	7,000	
558500 Fixed Payments					
<i>State Special District Fee</i>	175	175		175	
<i>Tax Collector Commission</i>	12,000	5,981		12,000	
<i>Property Appraiser Fee</i>	3,500	865		3,500	
Subtotal Fixed Payments (558500)	15,675	7,021	-	15,675	
558600 Marketing					
<i>Unallocated Special Event Grants</i>	112,008	-		112,008	
<i>Clearwater Jazz Holiday</i>	131,000	-		131,000	
<i>Fall Ya'll</i>	30,000	-		30,000	
<i>Market Marie</i>	20,000	-		20,000	
<i>Clearwater Closet</i>	5,000	-		5,000	
<i>Judge Car Show</i>	15,000	-	(15,000)	-	3
<i>Ukulele Festival</i>	15,000	-		15,000	
<i>Salsa at the District</i>	29,200	-		29,200	
<i>MicroGrant Program</i>	50,000	-	50,000	100,000	4
<i>Grad Chalk Walk</i>	15,000	-		15,000	
<i>Jingle Bell Family Fun Fest</i>	12,900	-		12,900	
<i>Rubber Duck</i>	21,005	-		21,005	
<i>Tasty Tampa Bay</i>	13,000	-		13,000	
<i>DDB Marketing</i>	-	-	50,000	50,000	4
Subtotal Marketing (558600)	469,113	-	85,000	554,113	

Downtown Development Board
Fiscal Year 2025/26 Budget

Fund 182		2025-2026 Approved Budget	Actual To Date	1st Quarter Proposed Amendment	2025-2026 Amended Budget	note #
558700	Business Assistance					
	<i>Cleveland Street Holiday Decor</i>	25,000	-		25,000	
	<i>Outdoor Cafe Grant Program</i>	50,000	23,552	15,000	65,000	4
	<i>Jolley Trolley Downtown Loop</i>	24,653	-		24,653	
	<i>Business Assistance Grants</i>	-	-		-	
	<i>Cleveland Street Activation</i>	150,000	1,409	150,000	300,000	4
	Subtotal Business Assistance (558700)	249,653	24,961	165,000	414,653	
	<i>Future Downtown Initiatives</i>	-	-	592,915	592,915	4
	Subtotal Future Downtown Initiatives	-	-	592,915	592,915	
Transfers-Out						
590200	Transfer To CRA (Mgmt/Admin)	-	15,061	90,365	90,365	2
590200	Transfer To CRA (Increment Pmt)	397,975	397,431		397,975	
	Subtotal Transfers-Out (590200)	397,975	412,492	90,365	488,340	
Total Expenditures & Transfer-Out		1,229,781	445,045	842,915	2,072,696	

Amendment Notes:

- 1 To recognize unspent funds rolled over from prior year.
- 2 To reclass transfer to CRA for Administration costs to the correct accounting code.
- 3 To adjust for actual activity.
- 4 To allocate funds between lines and/or from prior year roll over.