

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					
Revenues & Transfers In					
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	
Total Revenues & Transfers In	919,603	274,812	-	919,603	
Reserves					
389902 Transfer to/(from) Reserves	310,178	-	842,915	1,153,093	1
Total Revenue	1,229,781	274,812	842,915	2,072,696	
Expenditures & Transfers-Out					
Operating Expenditures					
558400 DDB Staff and Office Expenses					
CRA Mgmt & Admin Fee	90,365	-	(90,365)	-	2
Operating/Office Expenditures	2,000	423		2,000	
Advertising - Public Meeting Notices	5,000	149		5,000	
Subtotal Staff & Admin (558400)	97,365	571	(90,365)	7,000	
558500 Fixed Payments					
State Special District Fee	175	175		175	
Tax Collector Commission	12,000	5,981		12,000	
Property Appraiser Fee	3,500	865		3,500	
Subtotal Fixed Payments (558500)	15,675	7,021	-	15,675	
558600 Marketing					
Unallocated Special Event Grants	112,008	-		112,008	
Clearwater Jazz Holiday	131,000	-		131,000	
Fall Ya'll	30,000	-		30,000	
Market Marie	20,000	-		20,000	
Clearwater Closet	5,000	-		5,000	
Judge Car Show	15,000	-	(15,000)	-	3
Ukulele Festival	15,000	-		15,000	
Salsa at the District	29,200	-		29,200	
MicroGrant Program	50,000	-	50,000	100,000	4
Grad Chalk Walk	15,000	-		15,000	
Jingle Bell Family Fun Fest	12,900	-		12,900	
Rubber Duck	21,005	-		21,005	
Tasty Tampa Bay	13,000	-		13,000	
DDB Marketing	-	-	50,000	50,000	4
Subtotal Marketing (558600)	469,113	-	85,000	554,113	

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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.