

Downtown Development Board
Fiscal Year 2025/26 Budget

Fund 182	2025-2026 Original Budget	2025-2026 Amended Budget	Actual To Date	2025-2026 Available Balance
<u>Revenues & Transfers In</u>				
Operating Revenues				
311101 Ad Valorem Taxes (0.9700 mills)	509,628	509,628	515,253	(5,625)
311201 Ad Valorem Prior Year	500	500	-	500
361101 Interest Earnings	9,000	9,000	10,828	(1,828)
369920 Miscellaneous Revenue	2,500	2,500	-	2,500
Total Operating Revenues	521,628	521,628	526,081	(4,453)
Transfer-in Revenues				
381188 Transfer from Downtown CRA	397,975	397,975	397,431	544
Total Revenues & Transfers In	919,603	919,603	923,512	(3,909)
Reserves				
389902 Transfer to/(from) Reserves	310,178	1,153,093	-	1,153,093
Total Revenue	1,229,781	2,072,696	923,512	1,149,184

Expenditures & Transfers-Out

Operating Expenditures

558400 DDB Staff and Office Expenses				
CRA Mgmt & Admin Fee	90,365	-	-	-
Operating/Office Expenditures	2,000	2,000	347	1,653
Advertising - Public Meeting Notices	5,000	5,000	760	4,240
Subtotal Staff & Admin (558400)	97,365	7,000	1,107	5,893
558500 Fixed Payments				
State Special District Fee	175	175	175	-
Tax Collector Commission	12,000	12,000	10,835	1,165
Property Appraiser Fee	3,500	3,500	3,277	223
Subtotal Fixed Payments (558500)	15,675	15,675	14,287	1,388
558600 Marketing				
Unallocated Special Event Grants	35,696	5,696	-	5,696
Clearwater Jazz Holiday	131,000	131,000	131,000	-
Fall Ya'll	21,705	21,705	21,705	(0)
Market Marie	20,000	20,000	20,000	-
Clearwater Closet	-	-	-	-
Judge Car Show	-	-	-	-
Ukulele Festival	15,000	15,000	14,994	6
Salsa at the District	12,504	12,504	12,504	0
MicroGrant Program	50,000	105,000	79,904	25,096
Grad Chalk Walk	15,000	15,000	2,912	12,088
Jingle Bell Family Fun Fest	12,900	12,900	12,900	-
Rubber Duck	20,923	20,923	20,923	(0)
Tasty Tampa Bay	13,000	13,000	13,000	-
2nd Annual Taste of Clearwater	25,625	25,625	-	25,625
Symphony by the Sea	50,000	50,000	-	50,000
Unimex- Cinco de Mayo	23,760	23,760	-	23,760
Market Marie 26/27	12,000	12,000	2,499	9,501
Sharkapalooza	15,000	15,000	15,000	-

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	<i>Mega Night Market</i>	30,000	30,000	-	30,000
	<i>DDB Marketing</i>	-	50,000	16,000	34,000
	Subtotal Marketing (558600)	504,113	579,113	363,341	215,772
558700	Business Assistance				
	<i>Cleveland Street Holiday Decor</i>	25,000	25,000	8,682	16,318
	<i>Outdoor Cafe Grant Program</i>	50,000	65,000	23,552	41,448
	<i>Jolley Trolley Downtown Loop</i>	24,653	24,653	-	24,653
	<i>Business Assistance Grants</i>	-	-	-	-
	<i>Cleveland Street Activation</i>	150,000	300,000	64,717	235,283
	Subtotal Business Assistance (558700)	249,653	414,653	96,951	317,702
	Future Downtown Initiatives	-	567,915	-	567,915
	Subtotal Business Assistance (558700)	-	567,915	-	567,915
Transfers-Out					
590200	Transfer To CRA (Mgmt/Admin)	-	90,365	67,774	22,591
590200	Transfer To CRA (Increment Pmt)	397,975	397,975	397,431	544
	Subtotal Transfers-Out (590200)	397,975	488,340	465,205	23,135
Total Expenditures & Transfer-Out		1,264,781	2,072,696	940,890	1,131,806