

Downtown Development Board
Fiscal Year 2025/26 Budget

Fund 182	2025-2026 Original Budget	Actual To Date	2025-2026 Available Balance
<u>Revenues & Transfers In</u>			
Operating Revenues			
311101 Ad Valorem Taxes (0.9700 mills)	509,628	454,581	55,047
311201 Ad Valorem Prior Year	500	-	500
361101 Interest Earnings	9,000	5,723	3,277
369920 Miscellaneous Revenue	2,500	-	2,500
Total Operating Revenues	521,628	460,304	61,324
Transfer-in Revenues			
381188 Transfer from Downtown CRA	397,975	-	397,975
Total Revenues & Transfers In	919,603	460,304	459,299
Reserves			
389902 Transfer to/(from) Reserves	310,178	-	310,178
Total Revenue	1,229,781	460,304	769,477
<u>Expenditures & Transfers-Out</u>			
Operating Expenditures			
558400 DDB Staff and Office Expenses			
<i>CRA Mgmt & Admin Fee</i>	90,365	-	90,365
<i>Operating/Office Expenditures</i>	2,000	424	1,576
<i>Advertising - Public Meeting Notices</i>	5,000	149	4,852
Subtotal Staff & Admin (558400)	97,365	573	96,792
558500 Fixed Payments			
<i>State Special District Fee</i>	175	175	-
<i>Tax Collector Commission</i>	12,000	9,577	2,423
<i>Property Appraiser Fee</i>	3,500	1,547	1,953
Subtotal Fixed Payments (558500)	15,675	11,298	4,377
558600 Marketing			
<i>Unallocated Special Event Grants</i>	154,208	-	154,208
<i>Clearwater Jazz Holiday</i>	131,000	-	131,000
<i>Fall Ya'll</i>	30,000	21,705	8,295
<i>Market Marie</i>	20,000	8,415	11,585
<i>Clearwater Closet</i>	5,000	-	5,000
<i>Judge Car Show</i>	15,000	-	15,000
<i>Ukulele Festival</i>	15,000	-	15,000
<i>MicroGrant Program</i>	50,000	25,342	24,658
<i>Grad Chalk Walk</i>	15,000	-	15,000
<i>Rubber Duck</i>	21,005	5,711	15,294

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<i>Jingle Bell Family Fun Fest</i>	12,900	-	12,900
Subtotal Marketing (558600)	469,113	61,173	407,940
558700 Business Assistance			
<i>Cleveland Street Holiday Decor</i>	25,000	6,954	18,046
<i>Outdoor Cafe Grant Program</i>	50,000	23,552	26,448
<i>Jolley Trolley Downtown Loop</i>	24,653	-	24,653
<i>Business Assistance Grants</i>	-	-	-
<i>Cleveland Street Activation</i>	150,000	52,399	97,601
Subtotal Business Assistance (558700)	249,653	82,905	166,748
Transfers-Out			
590200 Transfer To CRA (Mgmt/Admin)	-	22,591	(22,591)
590200 Transfer To CRA (Increment Pmt)	397,975	397,431	544
Subtotal Transfers-Out (590200)	397,975	420,022	(22,047)
Total Expenditures & Transfer-Out	1,229,781	575,971	653,810