

**Downtown Development Board**  
**Fiscal Year 2025/26 Budget**

<b>Fund 182</b>	<b>2025-2026 Approved Budget</b>	<b>Actual To Date</b>	<b>1st Quarter</b>	<b>2025-2026 Amended Budget</b>	<b>note #</b>				
			<b>Proposed Amendment</b>						
<b>Revenues &amp; Transfers In</b>									
<b>Operating Revenues</b>									
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					
<b>Total Operating Revenues</b>	<b>521,628</b>	<b>274,812</b>		<b>521,628</b>					
<b>Transfer-in Revenues</b>									
381188 Transfer from Downtown CRA	397,975	-		397,975					
<b>Total Revenues &amp; Transfers In</b>	<b>919,603</b>	<b>274,812</b>		<b>919,603</b>					
<b>Reserves</b>									
389902 Transfer to/(from) Reserves	310,178	-	842,915	1,153,093	1				
<b>Total Revenue</b>	<b>1,229,781</b>	<b>274,812</b>	<b>842,915</b>	<b>2,072,696</b>					
<b>Expenditures &amp; Transfers-Out</b>									
<b>Operating Expenditures</b>									
558400 DDB Staff and Office Expenses									
<i>CRA Mgmt &amp; 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					
<b>Subtotal Staff &amp; Admin (558400)</b>	<b>97,365</b>	<b>571</b>	<b>(90,365)</b>	<b>7,000</b>					
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					
<b>Subtotal Fixed Payments (558500)</b>	<b>15,675</b>	<b>7,021</b>		<b>15,675</b>					
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				
<b>Subtotal Marketing (558600)</b>	<b>469,113</b>	<b>-</b>	<b>85,000</b>	<b>554,113</b>					

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	<b>Approved Budget</b>		<b>Proposed Amendment</b>	<b>Amended Budget</b>	
<b>558700 Business Assistance</b>					
<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
<b>Subtotal Business Assistance (558700)</b>	<b>249,653</b>	<b>24,961</b>	<b>165,000</b>	<b>414,653</b>	
 <i>Future Downtown Initiatives</i>					
<b>Subtotal Future Downtown Initiatives</b>	<b>-</b>	<b>-</b>	<b>592,915</b>	<b>592,915</b>	<b>4</b>
 <b>Transfers-Out</b>					
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	
<b>Subtotal Transfers-Out (590200)</b>	<b>397,975</b>	<b>412,492</b>	<b>90,365</b>	<b>488,340</b>	
<b>Total Expenditures &amp; Transfer-Out</b>	<b>1,229,781</b>	<b>445,045</b>	<b>842,915</b>	<b>2,072,696</b>	

**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.