

	B	C	H	I	J	K	M
1	Downtown Development Board Statement of Revenues & Expenditures For the Period October 1 thru November 30, 2020						12/17/2020
2							
3							
4							
5							
6		Adopted				Year to	
7		Budget	November			Date	Difference
8	Income						
9							
10	Ad Valorem (Property) Taxes - 0.9700 mills	401,909	87,304			87,304	(314,605)
11	Ad Valorem Taxes Prior Year	100	6			6	(94)
12	Interest Income	500	-			-	(500)
13	CRA Interlocal Agreement Revenue	340,088	-			-	(340,088)
14	Misc Revenue	500	-			-	(500)
15	Total Income	743,097	87,310			87,310	(655,787)
16							
17	Expenditures						
18							
19	Marketing						
20	Clearwater Jazz Festival Downtown Party	2,500	-			-	2,500
21	Downtown Clearwater Merchants Association Special Events	15,000	-			-	15,000
22	Hooters Clearwater Super Boat National Championship	10,000	-			-	10,000
23	Holiday Extravaganza Events (Ex. Movies)	10,000	-			-	10,000
24	Partnership with Amplify Clearwater (Marketing Special Events)	10,000	-			-	10,000
25	Artistic Storefronts	5,000	-			-	5,000
26	Tourism Marketing Consultant Services	20,000	-			-	20,000
27	Special Event Grants	42,401	-			-	42,401
28							
29	Total Marketing	114,901	-			-	114,901
30							
31	Business Assistance						
32	Holiday Lighting	15,000	147			294	14,706
33	Jolley Trolley Downtown Loop	17,586	1,466			1,466	16,121
34	Voucher Program Partnership	25,000	-			-	25,000
35	Cleveland Street Closure Enhancements	30,000	-			-	30,000
36	Business Assistance Grants	30,000	11,750			11,750	18,250
37							
38	Total Business Assistance	117,586	13,363			13,510	104,077
39							
40	Policy and Project Work						
41	Station Square Park Events	10,000	-			-	10,000
42	Equity and Inclusion Committee	10,000	-			-	10,000
43	Cleveland Street Lighting Project	25,000	-			-	25,000
44	Raising Awareness of DDB Project	5,000	-			-	5,000
45							
46	Total Policy and Project Work	50,000	-			-	50,000
47							
48	Future Downtown Initiatives	-	-			-	-
49							
50	Staff & Office Administration						
51	Operating Expenditures	1,000	-			27	973
52	Public Meeting Notices	3,500	70			106	3,394
53	Legal Fees / DDB Minutes Preparation	17,500	-			-	17,500
54	CRA Mgt & Admin Fee - 3.5% Increase	76,085	6,340			12,681	63,404
55							
56	Total Staff & Office Admin	98,085	6,410			12,814	85,271
57							
58	Fixed Payments						
59	Officers & Directors Insurance	600	-			-	600
60	Liability Insurance (Dolphins)	1,500	-			-	1,500
61	Annual Audit	8,000	1,000			1,000	7,000
62	CRA Increment Payment	340,088	-			-	340,088

	A	B	C	H	I	J	K	M
1		Downtown Development Board Statement of Revenues & Expenditures For the Period October 1 thru November 30, 2020						12/17/2020
2								
3								
4								
5								
6			Adopted				Year to	
7			Budget	November			Date	Difference
63		State Special District Fee	175	-			175	-
64		Tax Collector Commissions	8,954	-			-	8,954
65		Property Appraiser Fee	3,208	2,231			3,025	183
66								
67		Total Fixed Payments	362,525	3,231			4,200	358,325
68								
69		Total Expenditures	743,097	23,004			30,524	712,573
70								
77		Beginning Fund Balance 10/1/2020	430,303					
78								
79		Minimum Reserves Approved by Board 7/8/2020	50,000					