

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
Revenues & Transfers In				
Operating Revenues				
311101 Ad Valorem Taxes (0.9700 mills)	509,628	509,628	472,011	37,617
311201 Ad Valorem Prior Year	500	500	-	500
361101 Interest Earnings	9,000	9,000	5,723	3,277
369920 Miscellaneous Revenue	2,500	2,500	-	2,500
Total Operating Revenues	521,628	521,628	477,734	43,894
Transfer-in Revenues				
381188 Transfer from Downtown CRA	397,975	397,975	-	397,975
Total Revenues & Transfers In	919,603	919,603	477,734	441,869
Reserves				
389902 Transfer to/(from) Reserves	310,178	1,153,093	-	1,153,093
Total Revenue	1,229,781	2,072,696	477,734	1,594,962
Expenditures & Transfers-Out				
Operating Expenditures				
558400 DDB Staff and Office Expenses				
<i>CRA Mgmt & Admin Fee</i>	90,365	-	-	-
<i>Operating/Office Expenditures</i>	2,000	2,000	424	1,576
<i>Advertising - Public Meeting Notices</i>	5,000	5,000	223	4,777
Subtotal Staff & Admin (558400)	97,365	7,000	647	6,353
558500 Fixed Payments				
<i>State Special District Fee</i>	175	175	175	-
<i>Tax Collector Commission</i>	12,000	12,000	9,925	2,075
<i>Property Appraiser Fee</i>	3,500	3,500	1,547	1,953
Subtotal Fixed Payments (558500)	15,675	15,675	11,647	4,028
558600 Marketing				
<i>Unallocated Special Event Grants</i>	112,008	112,008	-	112,008
<i>Clearwater Jazz Holiday</i>	131,000	131,000	131,000	-
<i>Fall Ya'll</i>	30,000	30,000	21,705	8,295
<i>Market Marie</i>	20,000	20,000	11,188	8,812
<i>Clearwater Closet</i>	5,000	5,000	-	5,000
<i>Judge Car Show</i>	15,000	-	-	-
<i>Ukulele Festival</i>	15,000	15,000	-	15,000
<i>Salsa at the District</i>	29,200	29,200	12,504	16,696
<i>MicroGrant Program</i>	50,000	100,000	25,423	74,577
<i>Grad Chalk Walk</i>	15,000	15,000	-	15,000
<i>Jingle Bell Family Fun Fest</i>	12,900	12,900	12,900	-
<i>Rubber Duck</i>	21,005	21,005	10,091	10,914
<i>Tasty Tampa Bay</i>	13,000	13,000	-	13,000
<i>DDB Marketing</i>	-	50,000	-	50,000
Subtotal Marketing (558600)	469,113	554,113	224,811	329,302

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558700 Business Assistance				
<i>Cleveland Street Holiday Decor</i>	25,000	25,000	6,954	18,046
<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	54,745	245,255
Subtotal Business Assistance (558700)	249,653	414,653	85,251	329,402
Future Downtown Initiatives	-	592,915	-	592,915
Subtotal Business Assistance (558700)	-	592,915	-	592,915
Transfers-Out				
590200 Transfer To CRA (Mgmt/Admin)	-	90,365	30,122	60,243
590200 Transfer To CRA (Increment Pmt)	397,975	397,975	397,431	544
Subtotal Transfers-Out (590200)	397,975	488,340	427,553	60,787
Total Expenditures & Transfer-Out	1,229,781	2,072,696	749,908	1,322,788