

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	489,276	20,352
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	500,104	21,524
Transfer-in Revenues				
381188 Transfer from Downtown CRA	397,975	397,975	397,431	544
Total Revenues & Transfers In	919,603	919,603	897,534	22,069
Reserves				
389902 Transfer to/(from) Reserves	310,178	1,153,093	-	1,153,093
Total Revenue	1,229,781	2,072,696	897,534	1,175,162

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	520	4,480
Subtotal Staff & Admin (558400)	97,365	7,000	867	6,133
558500 Fixed Payments				
State Special District Fee	175	175	175	-
Tax Collector Commission	12,000	12,000	10,315	1,685
Property Appraiser Fee	3,500	3,500	2,412	1,088
Subtotal Fixed Payments (558500)	15,675	15,675	12,902	2,773
558600 Marketing				
Unallocated Special Event Grants	32,696	32,696	-	32,696
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	15,000	-	-	-
Ukulele Festival	15,000	15,000	14,994	6
Salsa at the District	12,504	12,504	12,504	0
MicroGrant Program	50,000	100,000	64,904	35,096
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	10,000	10,000	-	10,000
DDB Marketing	-	50,000	12,000	38,000

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Subtotal Marketing (558600)	469,113	554,113	326,842	227,271
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	64,472	235,528
Subtotal Business Assistance (558700)	249,653	414,653	96,706	317,947
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	60,243	30,122
590200 Transfer To CRA (Increment Pmt)	397,975	397,975	397,431	544
Subtotal Transfers-Out (590200)	397,975	488,340	457,674	30,666
Total Expenditures & Transfer-Out	1,229,781	2,072,696	894,991	1,177,705