

A	B	C	D	E	F	G	H	I	J	K	M
1	<p style="text-align: center;">Downtown Development Board Statement of Revenues & Expenditures For the Period October 1, 2020 thru March 31, 2021</p>										5/24/2021
2											
3											
4											
5											
6			Res. 21-01								
7			Budget	Funding							
8		Adopted	Amendment	Request		Amended			Year to		
9		Budget	1/13/2021	2/3/2021		Budget	March		Date	Difference	
10	Income										
11											
12	Ad Valorem (Property) Taxes - 0.9700 mills	401,909				401,909	3,171		360,010	(41,899)	
13	Ad Valorem Taxes Prior Year	100				100	-		123	23	
14	Interest Income	500				500	430		1,039	539	
15	CRA Interlocal Agreement Revenue	340,088				340,088	-		-	(340,088)	
16	Misc Revenue	500				500	-		-	(500)	
17	Allocation of Unassigned Fund Balance	-	280,000			280,000	-		-	(280,000)	
18	Total Income	743,097	-	-		1,023,097	3,601		361,172	(661,925)	
19											
20	Expenditures										
21											
22	Marketing										
23	Clearwater Jazz Festival Downtown Party	2,500		27,500		30,000	-		-	30,000	
24	Downtown Clearwater Merchants Association Special Events	15,000				15,000	-		-	15,000	
25	Hooters Clearwater Super Boat National Championship	10,000				10,000	-		-	10,000	
26	Holiday Extravaganza Events (Ex. Movies)	10,000				10,000	-		-	10,000	
27	Partnership with Amplify Clearwater (Marketing Special Events)	10,000				10,000	1,000		1,000	9,000	
28	Artistic Storefronts	5,000				5,000	-		-	5,000	
29	Tourism Marketing Consultant Services	20,000				20,000	-		-	20,000	
30	Special Event Grants	42,401	75,000	(27,500)		89,901	-		34,300	55,601	
31											
32	Total Marketing	114,901	75,000	-		189,901	1,000		35,300	154,601	
33											
34	Business Assistance										
35	Holiday Lighting	15,000				15,000	147		11,652	3,348	
36	Jolley Trolley Downtown Loop	17,586				17,586	2,931		7,328	10,259	
37	Voucher Program Partnership	25,000				25,000	-		-	25,000	
38	Cleveland Street Closure Enhancements	30,000				30,000	-		-	30,000	
39	Business Assistance Grants	30,000	125,000			155,000	6,500		26,750	128,251	
40											
41	Total Business Assistance	117,586	125,000	-		242,586	9,578		45,729	196,857	
42											
43	Policy and Project Work										
44	Station Square Park Events	10,000				10,000	-		-	10,000	
45	Equity and Inclusion Committee	10,000				10,000	-		-	10,000	
46	Cleveland Street Lighting Project	25,000				25,000	-		-	25,000	
47	Raising Awareness of DDB Project	5,000				5,000	-		-	5,000	
48	Project/Policy Work Grants	-	75,000			75,000	-		-	75,000	
49	Total Policy and Project Work	50,000	75,000	-		125,000	-		-	125,000	
50											
51	Future Downtown Initiatives	-				-	-		-	-	
52											
53	Staff & Office Administration										
54	Operating Expenditures	1,000	5,000			6,000	-		83	5,917	
55	Public Meeting Notices	3,500				3,500	70		472	3,028	
56	Legal Fees / DDB Minutes Preparation	17,500				17,500	3,715		7,584	9,916	
57	CRA Mgt & Admin Fee - 3.5% Increase	76,085				76,085	6,340		38,042	38,043	
58											
59	Total Staff & Office Admin	98,085	5,000	-		103,085	10,125		46,181	56,904	
60											
61	Fixed Payments										
62	Officers & Directors Insurance	600				600	-		-	600	
63	Liability Insurance (Dolphins)	1,500				1,500	-		1,318	182	
64	Annual Audit	8,000				8,000	-		9,000	(1,000)	
65	CRA Increment Payment	340,088				340,088	-		340,002	86	
66	State Special District Fee	175				175	-		175	-	
67	Tax Collector Commissions	8,954				8,954	63		7,688	1,266	
68	Property Appraiser Fee	3,208				3,208	794		2,308	900	
69											
70	Total Fixed Payments	362,525	-	-		362,525	857		360,490	2,035	
71											
72	Total Expenditures	743,097	280,000	-		1,023,097	21,560		487,700	535,397	

