

	A	B	C	D	E	F
1		Downtown Development Board FY 2016-17 Preliminary Budget Approved 6/8/16 (updated Ad Valorem 7/1/16)				
2						
3						
4						
6		Income	Budget			
7						
8		Ad Valorem (Property) Taxes	262,815			
9		Ad Valorem Taxes Prior Yr	100			
10		Interest Income	500			
11		CRA Interlocal Agreement Rev	188,500			
12		Misc Revenue	500			
13		Total Income	452,415			
14						
15		Expenditures				
16						
17		Promoting District				
18		Banner Installation & Maintenance	600			
19		Downtown Streetscape Maintenance	3,200			
20		Holiday Lighting	14,000			
21		Total Promoting District	17,800			
22						
23		Promoting Merchants				
24		Graphic Design and Printing	3,000			
25		Advertising	3,000			
26		List Serve	2,400			
27		Video Production Services	2,000			
28		Jolley Trolley Downtown Loop	13,520			
29		Total Promoting Merchants	23,920			
30						
31		Promoting Events		REQUESTED		
32		Achieva Box Car Rally - 8th Annual		1,000 *		
33		Bright House Clw Superboat Nat'l Festival		15,000		
34		City/Clearwater Celebrates America		2,500		
35		City/Fun 'n Sun Festival		5,000		
36		City/Sea Blues Festival		10,000		
37		Clearwater Jazz Festival Jazz Walk		5,000		
38		Festival Series including Blast Fridays, Miracle on Cleveland St. & Cruisin at the Capitol		25,000		
39		Cleveland Street Business Alliance: Taste of Downtown, Downtown Funk, Little Miss Miracle Pageant		10,000		
40		Pierce Street Market		15,000		
41		Santa & Suds Race/Walk for ASL & Deaf Awareness		4,000		
42		Total Promoting Events	92,500	92,500		
43						
44		Unallocated Funds	42,253			
45						
46		Staff & Office Administration				
47		Downtown Meeting & Event Support	200			
48		Office Expenditures	750			
49		Dolphin Sign Replacement Cost	100			
50		Palm Tree Lighting Replacement (as needed)	300			
51		Public Meeting Notices	2,000			
52		Legal Fees	3,500			
53		CRA Mgt & Admin Fee (2.5% increase)	66,950			
54		DDB Minutes Preparation	1,430			
55		Total Staff & Office Admin	75,230			
56						
57		Fixed Payments				
58		Officers & Directors Insurance	700			
59		Liability Insurance (Dolphins)	1,422			
60		Annual Audit	7,500			

Attachment to
Item 7
DDB Agenda Pkt
7/13/16