

PSJRA - FY 17-18 Final budget		10/3/17-18
(OVER) / UNDER		\$ 14,684
INCOME		\$ 387,999
Balance Forward		\$ 125,000
TAX INCREMENT FUNDS		\$ 250,299
County	7.2442	\$ 167,339
City	3.5914	\$ 82,960
Maddox House revenue		\$ 12,500
INTEREST INCOME		\$ 200
Interest Earnings		\$ 200
EXPENSE		\$ 373,315
General & Administrative		\$ 79,515
Human Resources		\$ 55,000
Wages and Benefits		\$ 55,000
Education & Training		\$ 845
FRA Conference		\$ 345
Travel		\$ 200
Lodging (three nights)		\$ 300
General Insurance		\$ 8,700
Directors' and Officers' Liability Insurance		\$ 8,700
Office Expense		\$ 2,100
Phone		\$ 1,000
Office Supplies		\$ 800
Postage		\$ 100
Photocopy		\$ 200
Public Relations & Advertising		\$ 4,820
Advertising/Marketing		\$ 4,000
Dues and Subscriptions		
DEO		\$ 175
FRA		\$ 495
Chamber of Commerce		\$ 150
Professional Services		\$ 8,050
Audit		\$ 3,550
Legal Fees		\$ 500
Accounting Oversight		\$ 1,500
Technical Support (web site update, hosting)		\$ 2,500
Civic Projects		\$ 253,800

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BayPark	\$ 25,000
Keepers quarters/ park upgrades/ trails, irrigation, plants	\$ 25,000
Maddox Home and park improvements, other expenses	\$ 12,000
AC, fencing, other repairs, fairpoint	
Landscape Maintenance	\$ 31,800
US-98 and SR-71	\$ 11,000
Reid/Williams/BJR	\$ 9,000
General landscape maint.	\$ 11,800
Downtown Improvements	\$ 165,000
Port Theatre matching funds	\$ 50,000
Downtown improvements	\$ 115,000
Misc. improvements, tree removal, sidewalk repair, beds	
Expansion Area Improvements	\$ 20,000
NPSJ Grant Application Program	\$ 20,000
Grant Programs	\$ 40,000
Façade Grant Program	\$ 40,000