

| | | | | Adopted 11-10 |
|---|--|--------|--|-----------------------|
| PSJRA - Budget FY 12 | | | | Approved Budget FY 12 |
| Total Budget | | | | \$ 550,068 |
| (OVER) / UNDER | | | | \$ 3,768 |
| REVENUE | | | | \$ 550,068 |
| Balance Forward | | | | \$ 111,159 |
| As per Florida Statute: | | | | |
| FS 163.387(7)(b) | Land purchase paymen | 61,723 | | |
| FS 163.387(7)(d) | Parking lot construction | 49,436 | | |
| TAX INCREMENT FUNDS | | | | \$ 249,231 |
| | County | 5.7679 | | \$ 153,596 |
| | City | 3.5914 | | \$ 95,635 |
| GRANTS-IN | | | | \$ 188,678 |
| | USDA Parking Lot | | | \$ 128,744 |
| | FCPI Observation Tower | | | \$ 59,934 |
| INTEREST INCOME | | | | |
| | Interest Earnings | | | \$ 1,000 |
| EXPENSE | | | | \$ 546,300 |
| General & Administrative | | | | \$ 67,886 |
| Human Resources | | | | \$ 45,795 |
| | Wages and Benefits | | | \$ 45,000 |
| | Contract Labor | | | |
| | Education and Training | | | \$ 795 |
| | Travel | | | \$ 200 |
| | Training | | | \$ 295 |
| | Lodging | | | \$ 300 |
| General Insurance | | | | \$ 8,883 |
| | Directors' and Officers' Liability Insurance | | | \$ 6,883 |
| | WC | | | \$ 2,000 |
| Office Expense | | | | \$ 7,600 |
| | Phone | | | \$ 1,400 |
| | Office Supplies | | | \$ 800 |
| | Postage | | | \$ 300 |
| | Printing | | | \$ 900 |
| | Rent | | | \$ 4,200 |
| Public Relations & Advertising | | | | \$ 4,408 |
| | Advertising/Marketing | | | \$ 500 |
| | Printing and Mailing | | | \$ 700 |
| | Dues and Subscriptions | | | |
| | DEO | | | \$ 175 |
| | FRA | | | \$ 395 |

| | | | | | |
|--|--|--|------------------------------------|-----------|----------------|
| | | | Chamber of Commerce | \$ | 125 |
| | | | CoC Additional | \$ | 2,513 |
| | | | | | |
| | | | Professional Services | \$ | 1,200 |
| | | | Financial Services | \$ | 500 |
| | | | Legal Fees | \$ | 500 |
| | | | Technical Support | \$ | 200 |
| | | | | | |
| | | | Civic Projects | \$ | 407,414 |
| | | | | | |
| | | | Downtown Landscape | \$ | 11,000 |
| | | | Design Improvements | | |
| | | | Maintenance | \$ | 11,000 |
| | | | | | |
| | | | City Commons | \$ | 3,000 |
| | | | Design | | |
| | | | Construction (2010) | \$ | 3,000 |
| | | | FF&E | | |
| | | | | | |
| | | | US-98 Improvements | \$ | 7,853 |
| | | | Maintenance | \$ | 7,853 |
| | | | | | |
| | | | BJ Rish Parking Lot | \$ | 372,085 |
| | | | Legal | | |
| | | | Design & Engineering | \$ | 6,000 |
| | | | Land Purchase | \$ | 61,723 |
| | | | Construction (2010 - parking lot) | \$ | 178,744 |
| | | | Construction (2011 landscaping) | \$ | 14,000 |
| | | | Construction (2011 - Tower) | \$ | 103,618 |
| | | | Contingency (2012 - Tower) | \$ | 8,000 |
| | | | | | |
| | | | Langston Drive | \$ | 6,676 |
| | | | Sidewalk and Sod | \$ | 6,676 |
| | | | | | |
| | | | Alleyway Dumpster Project | \$ | 6,800 |
| | | | Materials & Construction | \$ | 5,000 |
| | | | Land Lease | \$ | 1,800 |
| | | | | | |
| | | | Community Programs | \$ | 17,000 |
| | | | | | |
| | | | Community Programs | \$ | 17,000 |
| | | | Youth Enrichment Grant Program | \$ | 12,000 |
| | | | NPSJ Grant Application Program | \$ | 5,000 |
| | | | | | |
| | | | Grant Programs | \$ | 54,000 |
| | | | | | |
| | | | Façade Grant Program | \$ | 42,000 |
| | | | Dedicated Grant Writing | \$ | 12,000 |