

PSJRA - FY 18-19 budget		10/1/2018
<b>(OVER) / UNDER</b>		<b>\$ 3,490</b>
<b>INCOME</b>		<b>\$ 468,696</b>
Balance Forward		\$ 195,600
<b>TAX INCREMENT FUNDS</b>		<b>\$ 253,496</b>
County		\$ 175,000
City	3.5914	\$ 78,496
County Expansion area	7.1000	\$ -
City Expansion area	3.5914	\$ -
<b>MADDOX HOUSE RESTROOM INSURANCE FUNDS</b>		<b>\$ 19,400</b>
<b>INTEREST INCOME</b>		<b>\$ 200</b>
Interest Earnings		\$ 200
<b>EXPENSE</b>		<b>\$ 465,206</b>
<b>General &amp; Administrative</b>		<b>\$ 69,070</b>
<b>Human Resources</b>		<b>\$ 50,000</b>
Wages and Benefits		\$ 50,000
<b>General Insurance</b>		<b>\$ 8,700</b>
Directors' and Officers' Liability Insurance		\$ 8,700
<b>Office Expense</b>		<b>\$ 1,500</b>
Phone		\$ 1,000
Office Supplies		\$ 400
Postage		\$ 50
Photocopy		\$ 50
<b>Public Relations &amp; Advertising</b>		<b>\$ 820</b>
Advertising/Marketing		\$ -
Dues and Subscriptions		
DEO		\$ 175
FRA		\$ 495
Chamber of Commerce		\$ 150
<b>Professional Services</b>		<b>\$ 8,050</b>
Audit		\$ 3,550
Legal Fees		\$ 500
Accounting Oversight		\$ 1,500
Technical Support (web site update, hosting)		\$ 2,500
<b>Civic Projects</b>		<b>\$ 356,136</b>
<b>BayPark</b>		<b>\$ 115,000</b>
Beach renourishment, misc repairs, extend beach parking		\$ 5,000
New restroom in Core Park		\$ 90,000
Palm trees along promanade in Core Park		\$ 10,000
AC repairs for Sleeping Beauty		\$ 10,000

<b>PSJRA - FY 18-19 budget</b>	<b>10/1/2018</b>
<b>Landscape Maintenance</b>	<b>\$ 48,000</b>
US-98 and SR-71	\$ 11,000
Reid/Williams/BJR	\$ 9,000
General landscape maint.(more Williams)	\$ 28,000
<b>Downtown Improvements</b>	<b>\$ 193,136</b>
	\$ -
Reid Ave reconstruction, (work is complete)	\$ 103,136
Restroom on Reid Ave.	\$ 85,000
Pavers in beds, added signage	\$ 5,000
<b>Grant Programs</b>	<b>\$ 40,000</b>
<b>Façade Grant Program</b>	<b>\$ 40,000</b>