

PSJRA - Final Budget FY 16-17		10/1/2016
<b>(OVER) / UNDER</b>		<b>\$ 1,845</b>
<b>INCOME</b>		<b>\$ 373,063</b>
Balance Forward		\$ 128,000
<b>TAX INCREMENT FUNDS</b>		<b>\$ 232,363</b>
County	7.2442	\$ 155,348
City	3.5914	\$ 77,015
<b>GRANT INCOME</b>		<b>\$ -</b>
		\$ -
Maddox house revenue		\$ 12,500
<b>INTEREST INCOME</b>		<b>\$ 200</b>
Interest Earnings		\$ 200
<b>EXPENSE</b>		<b>\$ 371,218</b>
<b>General &amp; Administrative</b>		<b>\$ 81,802</b>
<b>Human Resources</b>		<b>\$ 55,000</b>
Wages and Benefits		\$ 55,000
<b>Education &amp; Training</b>		<b>\$ 845</b>
FRA Conference		\$ 345
Travel		\$ 200
Lodging (three nights)		\$ 300
<b>General Insurance</b>		<b>\$ 8,062</b>
Directors' and Officers' Liability Insurance		\$ 8,062
<b>Office Expense</b>		<b>\$ 2,000</b>
Phone		\$ 1,000
Office Supplies		\$ 500
Postage		\$ 100
Photocopy		\$ 400
<b>Public Relations &amp; Advertising</b>		<b>\$ 2,845</b>
Advertising/Marketing		\$ 2,000
Dues and Subscriptions		
DEO		\$ 200
FRA		\$ 495
Chamber of Commerce		\$ 150
<b>Maddox house expenses, (utilities, misc repairs)</b>		<b>\$ 6,000</b>
<b>Professional Services</b>		<b>\$ 7,050</b>
Audit		\$ 3,550
Legal Fees		\$ 500
Accounting Oversight		\$ 1,500
Technical Support (web site update, hosting)		\$ 1,500

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<b>Civic Projects</b>	<b>\$ 254,416</b>
<b>BayPark</b>	<b>\$ 80,000</b>
Finish park upgrades	\$ 80,000
<b>Landscape Maintenance</b>	<b>\$ 29,416</b>
US-98 and SR-71 , Williams /Reid	\$ 10,616
A la Carte items	\$ 9,000
Pine straw twice for year, 1400 bales each	\$ 9,800
<b>Downtown Improvements</b>	<b>\$ 50,000</b>
Port Theatre matching funds for grant	\$ 50,000
<b>3rd Street Gateway, 4th deck improvements</b>	<b>\$ 75,000</b>
New Gateway entrance and shade structure	\$ 75,000
<b>Expansion Area Improvements</b>	<b>\$ 20,000</b>
NPSJ improvements, physical tangible projects only	\$ 20,000
<b>Grant Programs</b>	<b>\$ 35,000</b>
<b>Façade Grant Program</b>	\$ 35,000