

PSJRA - Budget FY 12-13		Final Adopted
<b>(OVER) / UNDER</b>		<b>\$ 2,107</b>
<b>INCOME</b>		<b>\$ 540,478</b>
Balance Forward	122,980	\$ 122,980
As per Florida Statute:		
FS 163.387(7)(b) Land acquisition	61,723	
FS 163.387(7)(d) Grant match	25,000	
FS 163.387(7)(d) Landscape Maintenance	15,000	
FS 163.387(7)(d) BayFront Park	21,257	
<b>TAX INCREMENT FUNDS</b>		<b>\$ 202,048</b>
County	5.7419	\$ 124,301
City	3.5914	\$ 77,747
<b>GRANTS APPROVED</b>		<b>\$ 215,000</b>
CPI Bayfront Park		\$ 15,000
USDA MLK Sidewalk		\$ 200,000
<b>INTEREST INCOME</b>		<b>\$ 450</b>
Interest Earnings		\$ 450
<b>EXPENSE</b>		<b>\$ 538,371</b>
<b>General &amp; Administrative</b>		<b>\$ 67,648</b>
<b>Human Resources</b>		<b>\$ 45,845</b>
Wages and Benefits		\$ 45,000
Education and Training		\$ 845
Travel		\$ 200
Training		\$ 345
Lodging		\$ 300
<b>General Insurance</b>		<b>\$ 7,201</b>
Directors' and Officers' Liability Insurance		\$ 7,201
<b>Office Expense</b>		<b>\$ 7,600</b>
Phone		\$ 1,400
Office Supplies		\$ 800
Postage		\$ 300
Photocopy		\$ 900
Rent		\$ 4,200
<b>Public Relations &amp; Advertising</b>		<b>\$ 2,235</b>
Advertising/Marketing		\$ 500
Printing and Mailing		\$ 700
Dues and Subscriptions		
DEO		\$ 175
FRA		\$ 495
Chamber of Commerce		\$ 125
CoC Annual Dinner		\$ 240

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Professional Services	\$ 4,767
Financial Services	\$ 500
Audit	\$ 3,550
Legal Fees	\$ 500
Technical Support	\$ 217
<b>Civic Projects</b>	<b>\$ 425,723</b>
Lighthouse Park	\$ 130,000
Design	\$ 30,000
Construction	\$ 50,000
Lighthouse Relocation	\$ 50,000
Landscape Maintenance	\$ 15,000
US-98 and SR-71	\$ 5,000
Reid/Williams/BJR	\$ 10,000
Downtown Improvements	\$ 3,000
Dr. Joe Shade Cover	\$ 3,000
BJ Rish Parking Lot	\$ 61,723
Land Purchase	\$ 61,723
MLK Sidewalk	\$ 210,000
USDA Construction	\$ 200,000
PSJRA Match	\$ 10,000
Banner Program	\$ 5,000
Partner with TDC	\$ 5,000
City Commons	\$ 1,000
Gazebo and Landscape Lighting	\$ 1,000
<b>Community Programs</b>	<b>\$ 5,000</b>
NPSJ Grant Application Program	\$ 5,000
<b>Grant Programs</b>	<b>\$ 40,000</b>
Façade Grant Program	\$ 28,000
Dedicated Grant Writing	\$ 12,000