

PSJRA - Approved Budget FY 14-15		FINAL
<b>(OVER) / UNDER</b>		<b>\$ 20,256</b>
<b>INCOME</b>		<b>\$ 555,856</b>
<b>Balance Forward</b>		<b>\$ 76,786</b>
As per Florida Statute:		
FS 163.387(7)(b)	Land acquisition	61,723
FS 163.387(7)(d)	Landscape Maintenance	15,063
<b>TAX INCREMENT FUNDS</b>		<b>\$ 229,870</b>
County	6.9936	\$ 151,877
City	3.5914	\$ 77,993
<b>GRANT INCOME</b>		<b>\$ 249,000</b>
FRDAP		\$ 50,000
USDA Open Air Information Center		\$ 199,000
<b>INTEREST INCOME</b>		<b>\$ 200</b>
Interest Earnings		\$ 200
<b>EXPENSE</b>		<b>\$ 535,600</b>
<b>General &amp; Administrative</b>		<b>\$ 64,227</b>
<b>Human Resources</b>		<b>\$ 45,000</b>
	Wages and Benefits	\$ 45,000
<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>\$ 3,400</b>
	Phone	\$ 1,400
	Office Supplies	\$ 800
	Postage	\$ 300
	Photocopy	\$ 900
<b>Public Relations &amp; Advertising</b>		<b>\$ 1,620</b>
	Advertising/Marketing	\$ 800
	Dues and Subscriptions	
	DEO	\$ 175
	FRA	\$ 495
	Chamber of Commerce	\$ 150
<b>Professional Services</b>		<b>\$ 5,300</b>
	Audit	\$ 3,550
	Legal Fees	\$ 500
	Accounting Oversight	\$ 900
	Technical Support	\$ 350
<b>Civic Projects</b>		<b>\$ 443,373</b>

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<b>BayPark</b>	<b>\$ 45,000</b>
LH Relocation Budget Overrun	\$ 16,000
Development and Construction	\$ 29,000
<b>Landscape Maintenance</b>	<b>\$ 20,000</b>
US-98 and SR-71	\$ 5,000
Reid/Williams/BJR	\$ 15,000
<b>Downtown Improvements</b>	<b>\$ 41,650</b>
Phase IV Landscaping	\$ 1,650
Update/Print Downtown Brochure/Banners	\$ 5,000
Port Theatre Acquisition/Renovation	\$ 35,000
<b>BJ Rish Parking Lot</b>	<b>\$ 281,723</b>
Land Purchase	\$ 61,723
Improvements to Deck (Kiosks to Promote Business/Events)	\$ 220,000
<b>Expansion Area Improvements</b>	<b>\$ 55,000</b>
Washington Center FRDAP	\$ 50,000
NPSJ Grant Application Program	\$ 5,000
<b>Grant Programs</b>	<b>\$ 28,000</b>
Façade Grant Program	\$ 20,000
Dedicated Grant Writing	\$ 8,000