

PSJRA - Amended Budget FY 15-16, 3/1/16		10/13/2015
(OVER) / UNDER		\$ 21,475
INCOME		\$ 500,263
Balance Forward		\$ 94,585
TAX INCREMENT FUNDS		\$ 244,267
County	7.2442	\$ 163,306
City	3.5914	\$ 80,961
GRANT INCOME		\$ 161,211
Phase V landscaping		\$ 32,171
USDA Open Air Information Center		\$ 118,000
BP Promotional grant		\$ 1,840
Gulf Tourism promotional fund		\$ 9,200
INTEREST INCOME		\$ 200
Interest Earnings		\$ 200
EXPENSE		\$ 478,788
General & Administrative		\$ 73,277
Human Resources		\$ 50,000
Wages and Benefits		\$ 50,000
Education & Training		\$ 845
FRA Conference		\$ 345
Travel		\$ 200
Lodging (three nights)		\$ 300
General Insurance		\$ 8,062
Directors' and Officers' Liability Insurance		\$ 8,062
Office Expense		\$ 3,200
Phone		\$ 1,500
Office Supplies		\$ 800
Postage		\$ 300
Photocopy		\$ 600
Public Relations & Advertising		\$ 1,620
Advertising/Marketing		\$ 800
Dues and Subscriptions		
DEO		\$ 175
FRA		\$ 495
Chamber of Commerce		\$ 150
Professional Services		\$ 9,550
Audit		\$ 3,550
Legal Fees		\$ 500
Accounting Oversight		\$ 1,500
Technical Support (web site update, hosting)		\$ 4,000
Civic Projects		\$ 365,511

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BayPark	\$ 60,000
Keepers quarters/ park upgrades	\$ 60,000
Maddox Home Improvements	\$ 20,000
Landscape Maintenance	\$ 23,000
US-98 and SR-71	\$ 5,000
Reid/Williams/BJR	\$ 15,000
General landscape maint.	\$ 3,000
Downtown Improvements	\$ 36,000
Phase V Landscaping	\$ 36,000
BP Promotional grant, (hist. brochures)	\$ 2,500
Gulf Tourism promotional fund	\$ 9,200
4th Street Open Air information center	\$ 194,811
Improvements to Deck (Kiosks to Promote Business/Events)	\$ 194,811
Expansion Area Improvements	\$ 20,000
NPSJ Grant Application Program	\$ 20,000
Grant Programs	\$ 40,000
Façade Grant Program	\$ 40,000