

PSJRA Expansion area- FY 23-24 budget		11/1/2023
(OVER) / UNDER		\$ 38,665
INCOME		\$ 183,585
Balance Forward		\$ 112,438
TIFF Funds-City		\$ 26,096
TIFF Funds-County		\$ 45,051
EXPENSE		\$ 144,920
General & Administrative		\$ 33,420
Human Resources		\$ 20,000
Wages and Benefits	Stantec Consulting	\$ 20,000
General Insurance		\$ 6,000
Directors' and Officers' Liability Insurance		\$ 6,000
Office Expense		\$ 1,200
Phone		\$ 900
Office Supplies		\$ 250
Postage		\$ 50
Photocopy		\$ -
Public Relations & Advertising		\$ 1,170
Advertising/Marketing		\$ 500
Dues and Subscriptions		
DEO		\$ 175
FRA		\$ 495
Professional Services		\$ 5,050
Audit		\$ 3,550
Legal Fees		\$ 500
Accounting Oversight		\$ 500
Technical Support (web site update, hosting)		\$ 500
Civic Projects		\$ 111,500
Land Acquisition		\$ 100,000
Streetscape Improvements		\$ 11,500