

PSJRA - FY 17-18 amended budget		11/7/17-18
<b>(OVER) / UNDER</b>		<b>\$ 14,684</b>
<b>INCOME</b>		<b>\$ 387,999</b>
Balance Forward		\$ 125,000
<b>TAX INCREMENT FUNDS</b>		<b>\$ 250,299</b>
County	7.2442	\$ 167,339
City	3.5914	\$ 82,960
Maddox House revenue		\$ 12,500
<b>INTEREST INCOME</b>		<b>\$ 200</b>
Interest Earnings		\$ 200
<b>EXPENSE</b>		<b>\$ 373,315</b>
<b>General &amp; Administrative</b>		<b>\$ 79,515</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>\$ 8,700</b>
Directors' and Officers' Liability Insurance		\$ 8,700
<b>Office Expense</b>		<b>\$ 2,100</b>
Phone		\$ 1,000
Office Supplies		\$ 800
Postage		\$ 100
Photocopy		\$ 200
<b>Public Relations &amp; Advertising</b>		<b>\$ 4,820</b>
Advertising/Marketing		\$ 4,000
Dues and Subscriptions		
DEO		\$ 175
FRA		\$ 495
Chamber of Commerce		\$ 150
<b>Professional Services</b>		<b>\$ 8,050</b>
Audit		\$ 3,550
Legal Fees		\$ 500
Accounting Oversight		\$ 1,500
Technical Support (web site update, hosting)		\$ 2,500
<b>Civic Projects</b>		<b>\$ 253,800</b>

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<b>BayPark</b>	\$ 25,000
Keepers quarters/ park upgrades/ trails, irrigation, plants	\$ 25,000
<b>Maddox Home and park improvements, other expenses</b>	\$ 12,000
AC, fencing, other repairs, fairpoint	
<b>Landscape Maintenance</b>	\$ 31,800
US-98 and SR-71	\$ 11,000
Reid/Williams/BJR	\$ 9,000
General landscape maint.	\$ 11,800
<b>Downtown Improvements</b>	\$ 165,000
Port Theatre matching funds	\$ 50,000
Downtown improvements	\$ 115,000
Misc. improvements, tree removal, sidewalk repair, beds	
<b>Expansion Area Improvements</b>	\$ 20,000
NPSJ Grant Application Program	\$ 20,000
<b>Grant Programs</b>	\$ 40,000
<b>Façade Grant Program</b>	\$ 40,000