

## FY 2006/2007 Approved Revised Budget

		FY 06 / 07	
<b>ASSETS / REVENUE</b>		<b>862,606</b>	
BALANCE CARRIED FORWARD 05/06 (Actual)		359,481	
TAX INCREMENT FUNDS		451,275	
County	4.6371	242,562	
City	3.99	208,713	
INTEREST		10,850	
Interest Earnings - Certificate of Deposit		850	
Interest Earnings - Money Market		10,000	
GRANTS	41000	41,000	
<b>LIABILITIES / EXPENDITURES</b>		<b>754,645</b>	
DIRECT OVERHEAD		126,030	
<b>Personnel</b>		<b>101,800</b>	
Wages and Benefits		83,600	
Executive Director			
Salary	60,000		
Benefit Package			
FICA	3,720		
Medicare	870		
Retirement	5,910		
Health Insurance	5,100		
Grant Writer			
IC - Hourly	8,000		
HR Expenses		500	
Merit Bonus	0		
Health Screening	0		
Overtime	0		
Education and Training		17,700	
Conferences			
Travel	6,000		
Fees	3,600		
Lodging	5,400		
Per Diem	2,700		
<b>Insurance</b>		<b>9,300</b>	
Comprehensive Liability		1,800	
Directors' and Officers' Insurance		7,500	
<b>Office Expense</b>		<b>14,930</b>	
Office Lease		5,160	
Rent	4,800		
Utilities	360		
Communication		2,820	
Office Phone	1,200		
Office Fax	360		

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Mobile Phone	900		
Internet	360		
Expendables		6,050	
Printer Cartridges	500		
Paper/Envelopes	1,500		
Presentation Folders	1,500		
Filing Supplies	300		
Basic Supplies	1,000		
Letterhead	500		
Business Cards	100		
Mailing Labels	150		
Postage	500		
Office Furniture		500	
Desk	0		
Chair	0		
Book Case	500		
File Cabinet	0		
Technical		300	
Computer	0		
Printer	0		
Office Phone	0		
Tech Support	300		
Janitorial		100	
<b>INDIRECT OVERHEAD</b>			<b>10,100</b>
<b>Public Relations</b>		<b>10,100</b>	
Advertising		2,500	
Public Notices	500		
Employment Notices	2,000		
Printing and Binding		5,000	
Brochures	1,000		
Newsletters	3,000		
Bulk Mailing	1,000		
Dues and Subscriptions		1,400	
DCA	175		
FRA	600		
Chamber of Commerce	125		
Other	500		
Catering/VIP Meals		1,200	
<b>SOFT COSTS</b>			<b>211,700</b>
<b>Professional Services</b>		<b>211,700</b>	
Infrastructure/Construction		200,000	
Planner	50,000		
Geotechnical	0		
Civil Engineer			
Storm Water	25,000		
Utilities	25,000		
Traffic	25,000		

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Parking	25,000	
Landscape Architect	25,000	
Signage and Graphics	25,000	
Financial Services		
Bookkeeping		4,200
Accounting	4,200	
Payroll	0	
Audit		5,000
Legal		2,500
Consultation Fees	1,000	
Statute Interpretation	500	
Review of CRA Documents	1,000	

ENTERPRISE DEVELOPMENT

406,815

<b>Special Projects</b>		<b>228,500</b>
Landscaping		49,300
Plants	6,000	
Fertilizer	800	
Pine Straw	2,000	
Equipment Repair	500	
Labor	15,000	
Irrigation System	25,000	
Dr. Joe Memorial		157,500
Consulting	2,000	
Reproducibles	500	
Memorial Structure	10,000	
Landscaping	10,000	
Construction	135,000	
Studies	0	
Banner Program		21,700
Art	4,000	
Printing	14,000	
Freight	1,200	
Equipment	2,500	
Finding of Necessity		
Consultant Expenses		
Fees		
Reimbursables		
<b>Grant Administration</b>		<b>178,315</b>
Florida Coastal Management Grant		
Redevelopment Plan Update		
Consultant Expenses		28,315
Fees	26,315	
Reimbursables	2,000	
Façade Improvement Grants		150,000
<b>RESERVE</b>		<b>107,961</b>
<b>Reserve</b>		<b>107,961</b>
North Port St. Joe		50,000