

2017-2018 PROPOSED DIB BUDGET RVSD 3.0000 MILLS

<u>Income</u>									
	<b>Tax Funds - Assessment Income</b>	\$	<b>158,000.00</b>				Anticipated Ad Valorem Taxes at 3.0 mills		
	<b>Anticipated Sale of Property Revenue</b>	\$	-						
	<b>Anticipated ROI - Events</b>	\$	<b>40,000.00</b>				July 4th, Oktoberfest, Rental of Gateway		
	<b>Anticipated ROI - Advertising</b>	\$	<b>2,000.00</b>				Website ads		
	<b>City of PC Fireworks</b>	\$	<b>25,000.00</b>						
	<b>Total</b>	\$	<b>225,000.00</b>						
	<u>Expenses</u>								
51200	<b>Personnel Salaries</b>	\$	<b>74,880.00</b>						
52100	<b>FICA Taxes</b>	\$	<b>5,754.57</b>						
52200	<b>Retirement Contributions</b>	\$	-						
52207	<b>Health Insurance</b>	\$	<b>13,276.00</b>						
52208	<b>Dental Insurance</b>	\$	<b>784.00</b>						
52300	<b>Life Insurance</b>	\$	<b>105.00</b>						
52400	<b>Workers Compensation Insurance</b>	\$	<b>250.00</b>						
53100	<b>Professional Services</b>	\$	-				Computer Company		
53200	<b>Accounting &amp; Auditing</b>	\$	<b>12,598.00</b>				City Accounting, Annual Audit		
54100	<b>Communications</b>	\$	<b>2,880.00</b>						
54200	<b>Freight / Postage</b>	\$	<b>600.00</b>				Office Postage		
54300	<b>Utilities</b>	\$	<b>4,560.00</b>				Water & Lights, WOW, Phone		
54400	<b>Rentals &amp; Leases</b>	\$	<b>2,496.00</b>				Office Copy Machines, Postage Rental Machine		
54500	<b>Insurance</b>	\$	<b>11,000.00</b>				Liability of DIB Owned Property, 413 Harrison		
54600	<b>Repair/Maintenance</b>	\$	<b>500.00</b>				Equipment & Office Maintenance		
54700	<b>Marketing /Advertising</b>	\$	<b>10,000.00</b>				Promotional Materials, website updates, maps, mobile app		
54800	<b>Events/Revitalization</b>	\$	<b>45,000.00</b>				\$40,000 to Events, \$5,000 to Revitalization		
54900	<b>Other Current Charges</b>	\$	<b>1,000.00</b>						
55100	<b>Office Supplies</b>	\$	<b>500.00</b>				Copy paper, ink cartridges, bathroom items, etc		
55400	<b>Memberships, Publications, Subscriptions</b>	\$	<b>1,500.00</b>				Florida Main Street, FFEA, FRA, Chambers (both), ASCAP		
	<b>Reserve</b>	\$	<b>7,400.00</b>				5% of funding dedicated to Emergency Reserves		
	<b>Fireworks</b>	\$	<b>25,000.00</b>						
	<b>Total Income</b>	\$	<b>220,083.57</b>						
	<b>Total P&amp;L</b>	\$	<b>4,916.43</b>						