

Tallahassee Downtown Improvement Authority			
850 Downtown Improvement Authority Op Fund			
Fiscal Year Budget 2011-2012			
Fiscal Year - 10/1/11 - 9/30/12		Budget	
REVENUES		FY2012	
ITEM			
ADVELOREM TAXES		212,800.00	
INTEREST		4,500.00	
MARKETPLACE		68,000.00	
GSA		5,100.00	
TRANSFER FROM FUND BALANCE		32,137.00	
CITY OF TALLAHASSEE MRKTPLC		15,000.00	
PERMITS AND FEES		500.00	
STREET EVENTS		21,000.00	
BOOKFAIR		14,000.00	
KLEMAN MOVIES		2,500.00	
		\$ 375,537.00	
EXPENDITURES		FY2012	
SALARY		120,000.00	
Accrued Leave/OPEB/ENHAN		13,800.00	
Benefits Pension/Health/Medicare/Flx		36,287.00	
SUBTOTAL		\$ 170,087.00	
TELEPHONE/Internet/Website		4,500.00	
POSTAGE		500.00	
OFFICE EQUIPMENT/FURNITURE		1,250.00	
OFFICE SUPPLIES		3,000.00	
PRINTING		2,000.00	
TRAVEL/EDUCATION		3,000.00	
SUBSCRIPTION		400.00	
MEMBERSHIPS		2,600.00	
INSURANCE		5,500.00	
RENT		11,200.00	
SUBTOTAL		\$ 33,950.00	
MARKETING		31,500.00	
CONSTITUENT SERVICES		54,000.00	
MARKETPLACE		55,000.00	
DEVELOPMENT		27,600.00	
GSA PASS THROUGH		3,400.00	
SUBTOTAL		\$ 171,500.00	
TOTAL		\$ 375,537.00	
NET		\$ -	