

**JUPITER INLET DISTRICT  
FINAL BUDGET 2020/2021**

REVENUE AND OPERATING FUNDS						
1	Starting Reserve and Carried Forward Funds				9,473,750	
2	Property Tax Income, at millage rate of <b>0.0964</b>				2,411,689	
3	Proposed Interest Income				55,500	
4	Expected Grants and Other Funds				196,000	
5	<b>Total Funds Available</b>				<b>12,136,939</b>	
6	Total Projected Income for FY 2020-21				2,663,189	
7	Total Projected Expenditures for FY 2020-21				5,027,774	
8	Projected Reserve Expenditures				-2,364,585	
9	<b>Total Projected Reserves</b>				<b>7,109,165</b>	
10						
11	<b>BUDGET</b>	<b>Final Budget FY 2019/2020</b>	<b>Actual Expense Thru 09-08-20</b>	<b>Percent Budget Thru 09-08-20</b>	<b>FINAL BUDGET FY2020/2021</b>	<b>Comparison to FY 2019/2020</b>
12	<b>ADMINISTRATIVE</b>					
13	Accounting/Auditing	17,500.00	15,300.00	87%	16,500.00	94%
14	Advertising (Legal)	2,000.00	258.00	13%	2,000.00	100%
15	Computer Software/Hardware/Repair	3,000.00	4,996.82	167%	3,000.00	100%
16	Furniture & Equipment	1,000.00	1,533.81	153%	1,000.00	100%
17	Insurance - Liability	5,581.00	5,581.00	100%	6,274.00	112%
18	Insurance - Property	2,080.00	2,080.00	100%	2,283.00	110%
19	Janitorial/Pest Control	3,500.00	3,197.05	91%	3,500.00	100%
20	Landscape Maintenance	6,500.00	3,700.00	57%	9,000.00	138%
21	Legal Fees	28,750.00	23,675.00	82%	28,750.00	100%
22	Lobbying/Governmental Liaison	2,500.00	0.00	0%	2,500.00	100%
23	Maintenance & Repairs	5,000.00	4,625.60	93%	5,000.00	100%
24	Memberships Dues & Subscriptions	4,750.00	2,376.83	50%	2,500.00	53%
25	Office Maintenance Contracts	3,750.00	2,833.01	76%	3,500.00	93%
26	Office Supplies	1,500.00	1,649.64	110%	1,500.00	100%
27	Postage & Courier Service	600.00	247.10	41%	300.00	50%
28	Property Appraiser	16,573.00	16,573.00	100%	15,817.00	95%
29	Protection Service	500.00	308.25	62%	500.00	100%
30	Site Improvements	5,000.00	2,741.87	55%	5,000.00	100%
31	Tax Collector Commission	46,856.00	45,156.23	96%	47,500.00	101%
32	Telephone/Internet	4,700.00	3,220.96	69%	3,500.00	74%
33	Utilities	3,500.00	2,381.69	68%	3,000.00	86%
34	Miscellaneous Expense	1,000.00	591.20	59%	1,000.00	100%
35	<b>Sub-total</b>	<b>119,284.00</b>	<b>143,027.06</b>	<b>120%</b>	<b>163,924.00</b>	<b>137%</b>
36	<b>PERSONNEL</b>					
37	Commissioner Salaries	12,000.00	12,000.00	100%	12,000.00	100%
38	Health Savings Account		4,500.00		5,250.00	
39	Insurance - Medical/Dental	25,510.00	40,345.19	158%	46,219.00	181%
40	Insurance - Public Official Bonds	0.00	0.00		1,065.00	
41	Insurance - Worker's Compensation	630.00	644.00	102%	706.00	112%
42	Meetings & Seminars, Education	2,000.00	2,445.00	122%	2,000.00	100%
43	Payroll Expenses	0.00	1,607.62		1,700.00	
44	Retirement - Employer Contribution	10,448.00	7,361.22	70%	12,415.00	119%
45	Salaries	149,250.00	160,077.56	107%	155,740.00	104%
46	Taxes - Employer	15,755.00	14,449.12	92%	15,755.00	100%
47	Travel	2,500.00	722.95	29%	2,500.00	100%
48	<b>Sub-total</b>	<b>218,093.00</b>	<b>244,152.66</b>	<b>112%</b>	<b>255,350.00</b>	<b>117%</b>
49	<b>EDUCATIONAL OUTREACH</b>					
50	Outreach Programs	25,000.00	3,365.43	13%	15,000.00	60%
51	Public Information		13,928.09		38,600.00	
52	<b>Sub-total</b>	<b>25,000.00</b>	<b>17,293.52</b>	<b>69%</b>	<b>53,600.00</b>	<b>214%</b>
53	<b>INFRASTRUCTURE OPERATIONS</b>					
54	General Engineering	60,000.00	73,233.24	122%	70,000.00	117%
55	Inlet Projects	760,000.00	63,787.77	8%	1,140,000.00	150%
56	Jetty Maintenance	70,000.00	0.00	0%	50,000.00	71%
57	Marker Maintenance & Replacement	25,000.00	9,006.00	36%	20,000.00	80%
58	River Projects	2,382,338.00	870,395.61	37%	2,380,000.00	100%
59	Special Legal Fees	15,000.00	0.00	0%	15,000.00	100%
60	Surveying	40,000.00	0.00	0%	20,000.00	50%
61	<b>Sub-total</b>	<b>3,352,338.00</b>	<b>1,016,422.62</b>	<b>30%</b>	<b>3,695,000.00</b>	<b>110%</b>
62	<b>CAPITAL PROJECTS</b>					
63	Facilities	-	-	-	5,000.00	-
64	Site	-	-	-	8,400.00	-
65	Inlet Management	-	-	-	90,000.00	-
66	River Management	-	-	-	756,500.00	-
67	Emergency Response	-	-	-	0.00	-
68	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>859,900.00</b>	<b>-</b>
69	<b>TOTAL</b>	<b>3,714,715.00</b>	<b>1,420,895.86</b>	<b>38%</b>	<b>5,027,774.00</b>	<b>135%</b>