

Jupiter Inlet District
FY 2014-2015 Final Budget
September 17, 2014

	A	G	I	J	L
1	Funds Available	Projections	Reserve	Accounts	
2	Projected Cash on Hand	2,066,251	Inlet Mgt.-Implementation		199,943
3	Property Tax Income, 0.1364	2,301,750	River Mgt.-Implementation		800,032
4	Proposed Interest Income	3,000	Jetty Maintenance/reconstruct		861,913
5	Grants and Other Funds	205,000	Offshore Sand Source		49,921
6	Total Funds Available	4,576,001	Contingency Reserve		154,442
7	Specific Reserves	1,911,809			
8	Contingency Reserves	154,442		SUBTOTAL	2,066,251
9	Total Projected Expenditures for 9/15	2,051,973			
10	Projected Reserve Expenditure	-364,446	Total Projected Reserves		2,524,028
11	(assume 100% budget)		(assuming 100%)		
12					
13	BUDGET				
15		Budget		Final Budget	Change
16	Expenditures/Liabilities	FY 2013/2014		FY 2014/2015	2014/2015
17	ADMINISTRATIVE/BUILDING				
18	Advertising (Legal)	1,500.00		2,000.00	1.33
19	Computer Software/Hardware/Repair	3,500.00		4,500.00	1.29
20	Equipment (Mech./Elec.)	1,000.00		2,000.00	2.00
21	Furniture & Equipment	1,000.00		1,125.00	1.13
22	Insurance - Property	2,400.00		1,750.00	0.73
23	Janitorial/Pest Control	3,500.00		2,850.00	0.81
24	Landscape Maintenance	6,000.00		7,750.00	1.29
25	Maintenance & Repairs	3,500.00		3,625.00	1.04
26	Office Maintenance Contracts	5,000.00		4,750.00	0.95
27	Office Supplies	1,500.00		1,625.00	1.08
28	Postage & Courier Service	500.00		500.00	1.00
29	Protection Service	500.00		500.00	1.00
30	Telephone/Internet	6,000.00		4,000.00	0.67
31	Utilities	4,000.00		3,000.00	0.75
32	ADMINISTRATIVE/PERSONNEL/LEGAL				
33	Accounting/Auditing	19,000.00		19,860.00	1.05
34	Commissioner Fees	12,000.00		12,000.00	1.00
35	Insurance - Liability	5,000.00		5,125.00	1.03
36	Insurance - Medical	37,750.00		30,500.00	0.81
37	Insurance - Public Official Bonds	1,100.00		550.00	0.50
38	Insurance - Worker's Compensation	1,000.00		1,000.00	1.00
39	Legal Fees	30,000.00		28,750.00	0.96
40	Lobbying/Governmental Liaison	2,500.00		2,500.00	1.00
41	Property Appraiser	18,000.00		18,365.00	1.02
42	Salaries	134,239.00		135,561.00	1.01
43	Special Legal Fees	10,000.00		13,750.00	1.38
44	S.S./Medicare Tax	20,426.40		10,370.42	0.51
45	State Unemployment Compensation	3,500.00		5,615.00	1.60
46	Retirement - Employer Contribution	10,667.65		17,689.76	1.66
47	Travel	1,000.00		1,375.00	1.38
48	EDUCATION/ASSOCIATIONS				
49	Dues & Memberships	3,750.00		4,750.00	1.27
50	Educational Outreach & Public Information	14,500.00		20,000.00	1.38
51	Meetings & Seminars, Education	750.00		2,000.00	2.67
52	INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITORING				
53	Jetty Maintenance	150,000.00		20,000.00	0.13
54	Marker Maintenance & Replacement	15,000.00		17,750.00	1.18
55	Sign Maintenance	1,000.00		0.00	0.00
56	Site Improvements	7,500.00		11,250.00	1.50
57	Surveying	40,000.00		40,000.00	1.00
58	Miscellaneous	1,000.00		750.00	0.75
59	CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING				
60	General Engineering	45,000.00		40,000.00	0.89
61	Special Engineering Services	5,000.00		60,000.00	12.00
62	Inlet Mgt. Plan	900,000.00		750,000.00	0.83
63	River Mgt. Plan	300,000.00		835,818.00	2.79
64	SUBTOTALS				
65					
66	TOTALS	1,829,583.05		2,145,304.18	1.17