

Jupiter Inlet District
Final Budget 2015-16
Detail

	A	B	D	E	G
1	Funds Available	FY 2015-16 Projections	Reserve	Accounts	
2	Projected Cash on Hand	2,046,439	Inlet Mgt.-Implementation		199,943
3	Property Tax Income, 0.1216	2,218,929	River Mgt.-Implementation		800,032
4	Proposed Interest Income	4,500	Jetty Maintenance/reconstruction		861,913
5	Grants and Other Funds	190,000	Offshore Sand Source		49,921
6	Total Funds Available	4,459,868	Contingency Reserve		134,630
7	Specific Reserves	1,911,809			
8	Contingency Reserves	134,630		SUBTOTAL	2,046,439
9	Total Projected Expenditures for FY 2015-16	1,703,894			
10	Projected Reserve Expenditure	-709,535.00	Total Projected Reserves		2,755,974
11	(assume 100% budget)		(assuming 100%)		
12					
13					
15	BUDGET		Final Budget	Final Budget	% of
16	Expenditures/Liabilities		FY 2014/2015	FY 2015/2016	FY 2014/15
17	ADMINISTRATIVE/BUILDING				
18	Advertising (Legal)		2,000.00	2,000.00	100.00
19	Computer Software/Hardware/Repair		4,500.00	4,500.00	100.00
20	Equipment (Mech./Elec.)		2,000.00	-	Removed
21	Furniture & Equipment		1,125.00	1,000.00	88.89
22	Insurance - Property		1,750.00	2,054.00	117.37
23	Janitorial/Pest Control		2,850.00	3,500.00	122.81
24	Landscape Maintenance		7,750.00	7,750.00	100.00
25	Maintenance & Repairs		3,625.00	5,000.00	137.93
26	Office Maintenance Contracts		4,750.00	3,750.00	78.95
27	Office Supplies		1,625.00	2,000.00	123.08
28	Postage & Courier Service		500.00	500.00	100.00
29	Protection Service		500.00	500.00	100.00
30	Telephone/Internet		4,000.00	3,000.00	75.00
31	Utilities		3,000.00	3,500.00	116.67
32	Sub-total		39,975.00	39,054.00	97.70
33	ADMINISTRATIVE/PERSONNEL/LEGAL				
34	Accounting/Auditing		19,860.00	21,000.00	105.74
35	Commissioner Fees		12,000.00	12,000.00	100.00
36	Insurance - Liability		5,125.00	5,144.00	100.37
37	Insurance - Medical		30,500.00	22,685.00	74.38
38	Insurance - Public Official Bonds		550.00	-	0.00
39	Insurance - Worker's Compensation		1,000.00	728.00	72.80
40	Legal Fees		28,750.00	28,750.00	100.00
41	Lobbying/Governmental Liaison		2,500.00	2,500.00	100.00
42	Property Appraiser		18,365.00	17,756.00	96.68
43	Salaries		135,561.00	140,561.00	103.69
44	Special Legal Fees		13,750.00	15,000.00	109.09
45	S.S./Medicare Tax		10,370.42	11,678.00	112.61
46	State Unemployment Compensation		5,615.00	5,615.00	100.00
47	Retirement - Employer Contribution		17,689.76	14,798.00	83.65
48	Travel		1,375.00	1,375.00	100.00
49	Sub-total		303,011.18	299,590.00	98.87
50	EDUCATION/ASSOCIATIONS				
51	Dues & Memberships		4,750.00	4,750.00	100.00
52	Educational Outreach & Public Information		20,000.00	25,000.00	125.00
53	Meetings & Seminars, Education		2,000.00	2,000.00	100.00
54	Sub-total		26,750.00	31,750.00	118.69
55	INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITORING				
56	Jetty Maintenance		20,000.00	20,000.00	100.00
57	Marker Maintenance & Replacement		17,750.00	25,000.00	140.85
58	Sign Maintenance		0.00	-	0.00
59	Site Improvements		11,250.00	7,500.00	66.67
60	Surveying		40,000.00	30,000.00	75.00
61	Miscellaneous		750.00	1,000.00	133.33
62	Sub-total		89,750.00	83,500.00	93.04
63	CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING				
64	General Engineering		40,000.00	40,000.00	100.00
65	Special Engineering Services		60,000.00	60,000.00	100.00
66	Inlet Mgt. Plan		750,000.00	750,000.00	100.00
67	River Mgt. Plan		835,818.00	400,000.00	47.86
68	Sub-total		1,685,818.00	1,250,000.00	74.15
69					
70	TOTALS		2,145,304.18	1,703,894.00	79.42