



GEORGE G. GENTILE – Chairman

THOMAS HOWARD – Vice Chairman


MICHAEL MARTINEZ – Secretary/Treasurer

KENNETH MAYS

PATRICIA WALKER

MICHAEL J. GRELLA
Executive Director
mgrella@jupiterinletdistrict.org

MICHELLE WALLACE
Administrative Assistant
mwallace@jupiterinletdistrict.org

DATE: August 19, 2015
TO: JID Commissioners and Staff
FROM: Michael Grella, Executive Director 
SUBJECT: Meeting Notice and Agenda

A Budget Workshop Meeting has been scheduled for **Wednesday, August 24, 2016, at 7:00 p.m.** at the Jupiter Inlet District Administration Building, 400 N. Delaware Blvd., Jupiter, Florida.

AGENDA

1. Call to Order
2. Fiscal Year 2016-17 Proposed Annual Budget
3. Adjourn

Jupiter Inlet District
Proposed Budget 2016-2017
Detail

	A	B	D	E	F	G	I
1	Funds Available	FY 2016-17 Projections	Reserve	Accounts			
2	Projected Cash on Hand	5,211,788	Inlet Mgt.-Implementation				199,943
3	Property Tax Income, 0.1145	2,258,363	River Mgt.-Implementation				800,032
4	Proposed Interest Income	13,500	Jetty Maintenance/reconstruction				861,913
5	Grants and Other Funds	555,625	Offshore Sand Source				49,921
6	Total Funds Available	8,039,276	Unassigned Funds				3,299,709
7	Specific Reserves	1,911,809				SUBTOTAL	5,211,518
8	Unassigned (Reserve) Funds	3,299,709					
9	Total Projected Expenditures for FY 2016-17	4,332,950				TOTAL	5,211,518
10	Projected Reserve Expenditure	1,505,462	Total Projected Reserves				3,706,056
11	(assume 100% budget)		(assuming 100%)				
12							
13					% of Budget		Proposed Budget
15	BUDGET		Final Budget	Actuals thru	Expended to Date	Proposed Budget	% comparison to
16	Expenditures/Liabilities		FY 2015/2016	July 31 2016	at 7/31/16	FY 2016/2017	FY 2015/16
17	ADMINISTRATIVE/BUILDING						
18	Advertising (Legal)		2,000.00	0.00	0.00	2,000.00	100
19	Computer Software/Hardware/Repair		4,500.00	1,585.83	35.24	3,000.00	67
20	Furniture & Equipment		1,000.00	0.00	0.00	2,500.00	250
21	Insurance - Property		2,054.00	2,054.00	100.00	1,849.00	90
22	Janitorial/Pest Control		3,500.00	2,594.00	74.11	3,500.00	100
23	Landscape Maintenance		7,750.00	5,245.00	67.68	6,500.00	84
24	Maintenance & Repairs		5,000.00	4,233.90	84.68	5,000.00	100
25	Office Maintenance Contracts		3,750.00	2,896.73	77.25	3,750.00	100
26	Office Supplies		2,000.00	743.68	37.18	1,500.00	75
27	Postage & Courier Service		500.00	333.75	66.75	600.00	120
28	Protection Service		500.00	411.00	82.20	500.00	100
29	Telephone/Internet		3,000.00	2,243.18	74.77	3,000.00	100
30	Utilities		3,500.00	2,658.07	75.94	3,500.00	100
31	Sub-total		39,054.00	24,999.14		37,199.00	95
32	ADMINISTRATIVE/PERSONNEL/LEGAL						
33	Accounting/Auditing		21,000.00	19,110.00	91.00	21,000.00	100
34	Commissioner Fees		12,000.00	11,000.00	91.67	12,000.00	100
35	Insurance - Liability		5,144.00	5,144.00	100.00	5,401.00	105
36	Insurance - Medical		22,685.00	17,493.96	77.12	24,000.00	106
37	Insurance - Public Official Bonds		-	0.00	0.00	1,000.00	
38	Insurance - Worker's Compensation		728.00	222.00	30.49	760.00	104
39	Legal Fees		28,750.00	19,009.70	66.12	28,750.00	100
40	Lobbying/Governmental Liaison		2,500.00	295.00	11.80	2,500.00	100
41	Property Appraiser		17,756.00	17,661.00	99.46	17,029.00	96
42	Salaries		140,561.00	131,152.50	93.31	144,477.60	103
43	Special Legal Fees		15,000.00	14,448.50	96.32	15,000.00	100
44	S.S./Medicare Tax		11,678.00	2,061.23	17.65	12,000.00	103
45	State Unemployment Compensation		5,615.00	394.71	7.03	500.00	9
46	Retirement - Employer Contribution at current rates of pay		14,798.00	13,650.42	92.25	16,083.00	109
47	Travel		1,375.00	841.99	61.24	1,500.00	109
48	Sub-total		299,590.00	252,485.01		302,000.60	101
49	EDUCATION/ASSOCIATIONS						
50	Dues & Memberships & Subscriptions		4,750.00	3,086.58	64.98	4,750.00	100
51	Educational Outreach & Public Information		25,000.00	20,824.14	83.30	25,000.00	100
52	Meetings & Seminars, Education		2,000.00	225.00	11.25	2,000.00	100
53	Sub-total		31,750.00	24,135.72		31,750.00	100
54	INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITORING						
55	Jetty Maintenance		20,000.00	5,268.28	26.34	20,000.00	100
56	Marker Maintenance & Replacement		25,000.00	18,013.45	72.05	25,000.00	100
57	Site Improvements		7,500.00	1,024.40	13.66	5,000.00	67
58	Surveying		30,000.00	36,847.66	122.83	36,000.00	120
59	Miscellaneous		1,000.00	83.05	8.31	1,000.00	100
60	Sub-total		83,500.00	61,236.84		87,000.00	104
61	CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING						
62	General Engineering		40,000.00	30,819.00	77.05	40,000.00	100
63	Special Engineering Services		60,000.00	40,212.00	67.02	40,000.00	67
64	Inlet Mgt. Plan		750,000.00	786,553.89	104.87	750,000.00	100
65	River Mgt. Plan		400,000.00	28,155.21	7.04	3,045,000.00	761
66	Sub-total		1,250,000.00	885,740.10		3,875,000.00	310
67							
68	TOTALS		1,703,894.00	1,248,596.81	73.28	4,332,949.60	254.30