

BUDGET SUMMARY
JUPITER INLET DISTRICT – FISCAL YEAR 2016/2017

<u>GENERAL FUND</u>	
<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$ 5,211,518.00</u>
<u>ESTIMATED REVENUES</u>	
TAXES: Millages per \$1,000 = <u>0.1145</u>	
Ad Valorem Taxes	2,258,636.00
Interest	13,500.00
Grants and Other Funds	<u>555,625.00</u>
Total Revenues and Other Financing Sources	<u>\$2,827,761.00</u>
Total Estimated Revenues And Balances	<u>\$ 8,039,279.00</u>
<u>EXPENDITURES/EXPENSES</u>	
Administrative/Building	37,303.00
Administrative/Personnel/Legal	301,985.00
Education/Associations	31,750.00
Infrastructure Operation/Maintenance/Monitoring	87,000.00
Capital Improvements/Restoration/Engineering	<u>3,865,000.00</u>
Total Expenditures/Expenses	4,323,038.00
Reserves	3,716,241.00
Total Appropriated Expenditures And Reserves	<u>\$ 8,039,279.00</u>

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.