



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

MEMORANDUM

DATE: September 16, 2016
TO: JID Commissioners and Staff
FROM: Michael Grella, Executive Director
SUBJECT: Meeting Notice and Agenda

The Final Budget Hearing for FY 2016-17 has been scheduled for **Wednesday, September 21, 2016, at 7:00 p.m.** at the Jupiter Inlet District Administration Building, 400 N. Delaware Blvd., Jupiter, Florida.

**AGENDA FOR JUPITER INLET DISTRICT
FINAL BUDGET HEARING
SEPTEMBER 21, 2016**



1. Call to Order
2. Announcement from Chairman:
"No increase in the millage rate over the roll-back will be necessary to fund the Jupiter Inlet District Fiscal Year 2016/2017 Budget."
3. Reading of proposed FINAL BUDGET
4. Comments and questions from the public
5. Consideration of amendments or adjustments to proposed final budget (and re-computation, if necessary, of tentative millage rate necessary to fund the budget).
6. Reading of FINAL MILLAGE RESOLUTION No. 16-03 (Shall be read in full)
7. Comments and questions from the public
8. Motion for adoption of FINAL MILLAGE RESOLUTION No. 16-03
9. Reading of FINAL BUDGET RESOLUTION No. 16-04 (Shall be read in full)
10. Comments and questions from the public
11. Motion for adoption of FINAL BUDGET RESOLUTION NO. 16-04
12. Adjourn the FINAL Budget Hearing

BUDGET SUMMARY
JUPITER INLET DISTRICT – FISCAL YEAR 2016/2017

GENERAL FUND

CASH BALANCES BROUGHT FORWARD **\$ 5,211,518.00**

ESTIMATED REVENUES

TAXES: Millages per \$1,000 = 0.1145

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>

EXPENDITURES/EXPENSES

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.