

Jupiter Inlet District
Final Budget 2016-2017
Detail

	A	B	D	F	H
1	Funds Available	FY 2016-17 Projections	Reserve		
2	Projected Cash on Hand	5,211,518	Inlet Mgt.-Implementation		199,943
3	Property Tax Income, 0.1145	2,258,636	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	8,039,279	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	4,323,038		TOTAL	5,211,518
10	Projected Reserve Expenditure	1,495,277	Total Projected Reserves		3,716,241
11	(assume 100% budget)		(assuming 100%)		
12					
13					Final Budget
15	BUDGET		Final Budget	Final Budget	% comparison to
16	Expenditures/Liabilities		FY 2015/2016	FY 2016/2017	FY 2015/16
17	ADMINISTRATIVE/BUILDING				
18	Advertising (Legal)		2,000.00	2,000.00	100
19	Computer Software/Hardware/Repair		4,500.00	3,000.00	67
20	Furniture & Equipment		1,000.00	2,500.00	250
21	Insurance - Property		2,054.00	1,953.00	95
22	Janitorial/Pest Control		3,500.00	3,500.00	100
23	Landscape Maintenance		7,750.00	6,500.00	84
24	Maintenance & Repairs		5,000.00	5,000.00	100
25	Office Maintenance Contracts		3,750.00	3,750.00	100
26	Office Supplies		2,000.00	1,500.00	75
27	Postage & Courier Service		500.00	600.00	120
28	Protection Service		500.00	500.00	100
29	Telephone/Internet		3,000.00	3,000.00	100
30	Utilities		3,500.00	3,500.00	100
31	Sub-total		39,054.00	37,303.00	96
32	ADMINISTRATIVE/PERSONNEL/LEGAL				
33	Accounting/Auditing		21,000.00	21,000.00	100
34	Commissioner Fees		12,000.00	12,000.00	100
35	Insurance - Liability		5,144.00	5,378.00	105
36	Insurance - Medical		22,685.00	24,000.00	106
37	Insurance - Public Official Bonds		-	1,000.00	
38	Insurance - Worker's Compensation		728.00	767.00	105
39	Legal Fees		28,750.00	28,750.00	100
40	Lobbying/Governmental Liaison		2,500.00	2,500.00	100
41	Property Appraiser		17,756.00	17,029.00	96
42	Salaries		140,561.00	144,477.60	103
43	Special Legal Fees		15,000.00	15,000.00	100
44	S.S./Medicare Tax		11,678.00	12,000.00	103
45	State Unemployment Compensation		5,615.00	500.00	9
46	Retirement - Employer Contribution at current rates of pay		14,798.00	16,083.00	109
47	Travel		1,375.00	1,500.00	109
48	Sub-total		299,590.00	301,984.60	101
49	EDUCATION/ASSOCIATIONS				
50	Dues & Memberships & Subscriptions		4,750.00	4,750.00	100
51	Educational Outreach & Public Information		25,000.00	25,000.00	100
52	Meetings & Seminars, Education		2,000.00	2,000.00	100
53	Sub-total		31,750.00	31,750.00	100
54	INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITORING				
55	Jetty Maintenance		20,000.00	20,000.00	100
56	Marker Maintenance & Replacement		25,000.00	25,000.00	100
57	Site Improvements		7,500.00	5,000.00	67
58	Surveying		30,000.00	36,000.00	120
59	Miscellaneous		1,000.00	1,000.00	100
60	Sub-total		83,500.00	87,000.00	104
61	CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING				
62	General Engineering		40,000.00	40,000.00	100
63	Special Engineering Services		60,000.00	40,000.00	67
64	Inlet Mgt. Plan		750,000.00	750,000.00	100
65	River Mgt. Plan		400,000.00	3,035,000.00	759
66	Sub-total		1,250,000.00	3,865,000.00	309
67					
68	TOTALS		1,703,894.00	4,323,037.60	253.72