

JUPITER INLET DISTRICT  
 FINAL BUDGET  
 FY 2017-18

	A	B	C	D	F	G	H	I	J	K	L	M
1	<b>Funds Available</b>	<b>FY 2017-18 Projections</b>	<b>Reserve</b>									
2	Projected Cash on Hand	6,257,595	Inlet Mgt.-Implementation		199,943							
3	Property Tax Income, at millage of 0.1089	2,297,633	River Mgt.-Implementation		800,032							
4	Proposed Interest Income	51,040	Jetty Maintenance/reconstruction		861,913							
5	Grants and Other Funds	557,000	Offshore Sand Source		49,921							
6	Total Funds Available	9,163,268	Unassigned Funds		4,345,786							
7	Specific Reserves	1,911,809		<b>SUBTOTAL</b>	6,257,595							
8	Unassigned (Reserve) Funds	4,345,786										
9	Total Projected Expenditures for FY 2017-18	2,601,814		<b>TOTAL</b>	6,257,595							
10	Projected Reserve Deposit	303,859	<b>Total Projected Reserves</b>		6,561,454							
11	(assume 100% budget)		(assuming 100%)									
12												
13				<b>FINAL</b>								
15	<b>BUDGET</b>		<b>Final Budget</b>	<b>Budget</b>	<b>% comparison to</b>							
16	<b>Expenditures/Liabilities</b>		<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2016/17</b>							
17	<b>ADMINISTRATIVE/BUILDING</b>											
18	Advertising (Legal)		2,000.00	2,000.00	100							
19	Computer Software/Hardware/Repair		3,000.00	3,000.00	100							
20	Furniture & Equipment		2,500.00	1,000.00	40							
21	Insurance - Property		1,953.00	1,879.00	96							
22	Janitorial/Pest Control		3,500.00	3,500.00	100							
23	Landscape Maintenance		6,500.00	6,500.00	100							
24	Maintenance & Repairs		5,000.00	5,000.00	100							
25	Office Maintenance Contracts		3,750.00	3,750.00	100							
26	Office Supplies		1,500.00	1,500.00	100							
27	Postage & Courier Service		600.00	600.00	100							
28	Protection Service		500.00	500.00	100							
29	Telephone/Internet		3,000.00	4,200.00	140							
30	Utilities		3,500.00	3,500.00	100							
31		<b>Sub-total</b>	<b>37,303.00</b>	<b>36,929.00</b>	<b>99</b>							
32	<b>ADMINISTRATIVE/PERSONNEL/LEGAL</b>											
33	Accounting/Auditing		21,000.00	19,500.00	93							
34	Commissioner Fees		12,000.00	12,000.00	100							
35	Insurance - Liability		5,378.00	5,849.00	109							
36	Insurance - Medical		24,000.00	24,077.00	100							
37	Insurance - Public Official Bonds		1,000.00	-	0							
38	Insurance - Worker's Compensation		787.00	874.00	114							
39	Legal Fees		28,750.00	28,750.00	100							
40	Lobbying/Governmental Liaison		2,500.00	2,500.00	100							
41	Property Appraiser		17,029.00	17,029.00	100							
42	Salaries		144,478.00	157,661.00	109							
43	Special Legal Fees		15,000.00	15,000.00	100							
44	S.S./Medicare Tax		12,000.00	12,979.00	108							
45	State Unemployment Compensation		500.00	550.00	110							
46	Retirement - Employer Contribution		16,083.00	17,491.00	109							
47	Travel		1,500.00	1,500.00	100							
48		<b>Sub-total</b>	<b>301,985.00</b>	<b>315,760.00</b>	<b>105</b>							
49	<b>PUBLIC EDUCATION/PROFESSIONAL MEMBERSHIPS</b>											
50	Dues & Memberships & Subscriptions		4,750.00	4,750.00	100							
51	Educational Outreach & Public Information		25,000.00	30,375.00	122							
52	Meetings & Seminars, Education		2,000.00	2,000.00	100							
53		<b>Sub-total</b>	<b>31,750.00</b>	<b>37,125.00</b>	<b>117</b>							
54	<b>INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITOR</b>											
55	Jetty Maintenance		20,000.00	70,000.00	350							
56	Marker Maintenance & Replacement		25,000.00	25,000.00	100							
57	Site Improvements		5,000.00	5,000.00	100							
58	Surveying		36,000.00	36,000.00	100							
59	Miscellaneous		1,000.00	1,000.00	100							
60		<b>Sub-total</b>	<b>87,000.00</b>	<b>137,000.00</b>	<b>157</b>							
61	<b>CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING/DREDGING</b>											
62	General Engineering		40,000.00	40,000.00	100							
63	Special Engineering Services		40,000.00	30,000.00	75							
64	Inlet Mgt. Plan		750,000.00	750,000.00	100							
65	River Mgt. Plan		3,035,000.00	1,255,000.00	41							
66		<b>Sub-total</b>	<b>3,865,000.00</b>	<b>2,075,000.00</b>	<b>54</b>							
67												
68	<b>TOTALS</b>		<b>4,323,038.00</b>	<b>2,601,814.00</b>	<b>60</b>							