

**JUPITER INLET DISTRICT
FINAL BUDGET 2021/2022**

REVENUE AND OPERATING FUNDS							
1							
2	Starting Reserve and Carried Forward Funds						8,896,680
3	Property Tax Income, at millage rate of 0.0921						2,438,439
4	Proposed Interest Income						12,000
5	Expected Grants and Other Funds						1,518,525
6						Total Funds Available	12,865,644
7	Total Projected Income for FY 2021-22						3,968,964
8	Total Projected Expenditures for FY 2021-22						5,739,407
9	Projected Reserve Expenditures						-1,770,443
10						Total Projected Reserves	7,126,237
11	BUDGET	Final Budget FY 2020/2021	Actual Expense Through 07-31-21	Percent Budget Through 07-31-21	BUDGET FY2021/2022	Comparison to FY 2019/2020	
12	ADMINISTRATIVE						
13	Accounting/Auditing	16,500.00	15,500.00	94%	16,500.00	100%	
14	Advertising (Legal)	2,000.00	326.80	16%	2,000.00	100%	
15	Computer Software/Hardware/Repair	3,000.00	1,846.74	62%	3,000.00	100%	
16	Furniture & Equipment	1,000.00	369.80	37%	1,000.00	100%	
17	Insurance - Liability	6,274.00	6,274.00	100%	6,656.00	106%	
18	Insurance - Property	2,283.00	2,283.00	100%	2,565.00	112%	
19	Janitorial/Pest Control	3,500.00	2,546.00	73%	3,500.00	100%	
20	Landscape Maintenance	9,000.00	3,577.64	40%	9,000.00	100%	
21	Legal Fees	28,750.00	23,972.00	83%	28,750.00	100%	
22	Lobbying/Governmental Liaison	2,500.00	0.00	0%	2,500.00	100%	
23	Maintenance & Repairs	5,000.00	3,329.59	67%	5,000.00	100%	
24	Memberships Dues & Subscriptions	2,500.00	3,849.51	154%	4,525.00	181%	
25	Office Maintenance Contracts	3,500.00	2,790.46	80%	3,500.00	100%	
26	Office Supplies/Bank Charges	1,500.00	1,124.20	75%	1,500.00	100%	
27	Postage & Courier Service	300.00	241.85	81%	300.00	100%	
28	Property Appraiser	15,817.00	14,885.02	94%	15,797.00	100%	
29	Protection Service	500.00	308.25	62%	500.00	100%	
30	Site Improvements	5,000.00	4,556.50	91%	5,000.00	100%	
31	Tax Collector Commission	47,500.00	45,897.54	97%	48,038.00	101%	
32	Telephone/Internet	3,500.00	2,388.07	68%	3,500.00	100%	
33	Utilities	3,000.00	2,285.54	76%	3,000.00	100%	
34	Miscellaneous Expense	1,000.00	513.70	51%	1,000.00	100%	
35	Sub-total	163,924.00	138,866.21	85%	167,131.00	102%	
36	PERSONNEL						
37	Commissioner Salaries	12,000.00	10,000.00	83%	12,000.00	100%	
38	Health Savings Account	5,250.00	5,250.00	100%	6,825.00	130%	
39	Insurance - Medical/Dental	46,219.00	38,515.80	83%	66,393.00	144%	
40	Insurance - Public Official Bonds	1,065.00	1,065.00	100%	0.00	-	
41	Insurance - Worker's Compensation	706.00	845.00	120%	749.00	106%	
42	Meetings & Seminars, Education	2,000.00	1,197.70	60%	2,000.00	100%	
43	Payroll Expenses	1,700.00	1,633.42	96%	1,700.00	100%	
44	Retirement - Employer Contribution	12,415.00	10,215.06	82%	13,082.00	105%	
45	Salaries	155,740.00	129,284.14	83%	163,527.00	105%	
46	Taxes - Employer	15,755.00	11,715.38	74%	16,500.00	105%	
47	Travel	2,500.00	292.14	12%	2,500.00	100%	
48	Sub-total	255,350.00	210,013.64	82%	285,276.00	112%	
49	EDUCATIONAL OUTREACH						
50	Outreach Programs	15,000.00	14,542.58	97%	15,000.00	100%	
51	Public Information	38,600.00	24,874.46	64%	15,000.00	39%	
52	Sub-total	53,600.00	39,417.04	74%	30,000.00	56%	
53	INFRASTRUCTURE OPERATIONS						
54	General Engineering	70,000.00	55,426.07	79%	70,000.00	100%	
55	Inlet Projects	1,140,000.00	2,008,399.50	176%	880,000.00	77%	
56	Jetty Maintenance	50,000.00	0.00	0%	550,000.00	1100%	
57	Marker Maintenance & Replacement	20,000.00	15,591.85	78%	20,000.00	100%	
58	River Projects	2,380,000.00	28,546.20	1%	2,595,000.00	109%	
59	Special Legal Fees	15,000.00	0.00	0%	15,000.00	100%	
60	Surveying	20,000.00	0.00	0%	30,000.00	150%	
61	Sub-total	3,695,000.00	2,107,963.62	57%	4,160,000.00	113%	
62	CAPITAL PROJECTS						
63	Facilities	5,000.00	0.00	0%	5,000.00	100%	
64	Site	8,400.00	3,236.00	39%	5,000.00	60%	
65	Inlet Management	90,000.00	0.00	0%	90,000.00	100%	
66	River Management	756,500.00	357,053.54	47%	997,000.00	132%	
67	Emergency Response	0.00	0.00	0%	0.00	-	
68	Sub-total	859,900.00	360,289.54	42%	1,097,000.00	128%	
69	TOTAL	5,027,774.00	2,856,550.05	57%	5,739,407.00	114%	