

Jupiter Inlet District
Final Budget 2015-16
Detail

| | A | B | D | E | G |
|----|---|------------------------|----------------------------------|---------------------|------------|
| 1 | Funds Available | FY 2015-16 Projections | Reserve | Accounts | |
| 2 | Projected Cash on Hand | 2,046,439 | Inlet Mgt.-Implementation | | 199,943 |
| 3 | Property Tax Income, 0.1216 | 2,218,929 | River Mgt.-Implementation | | 800,032 |
| 4 | Proposed Interest Income | 4,500 | Jetty Maintenance/reconstruction | | 861,913 |
| 5 | Grants and Other Funds | 190,000 | Offshore Sand Source | | 49,921 |
| 6 | Total Funds Available | 4,459,868 | Contingency Reserve | | 134,630 |
| 7 | Specific Reserves | 1,911,809 | | | |
| 8 | Contingency Reserves | 134,630 | | SUBTOTAL | 2,046,439 |
| 9 | Total Projected Expenditures for FY 2015-16 | 1,703,894 | | | |
| 10 | Projected Reserve Expenditure | -709,535.00 | Total Projected Reserves | | 2,755,974 |
| 11 | (assume 100% budget) | | (assuming 100%) | | |
| 12 | | | | | |
| 13 | | | | | |
| 15 | BUDGET | | Final Budget | Final Budget | % of |
| 16 | Expenditures/Liabilities | | FY 2014/2015 | FY 2015/2016 | FY 2014/15 |
| 17 | ADMINISTRATIVE/BUILDING | | | | |
| 18 | Advertising (Legal) | | 2,000.00 | 2,000.00 | 100.00 |
| 19 | Computer Software/Hardware/Repair | | 4,500.00 | 4,500.00 | 100.00 |
| 20 | Equipment (Mech./Elec.) | | 2,000.00 | - | Removed |
| 21 | Furniture & Equipment | | 1,125.00 | 1,000.00 | 88.89 |
| 22 | Insurance - Property | | 1,750.00 | 2,054.00 | 117.37 |
| 23 | Janitorial/Pest Control | | 2,850.00 | 3,500.00 | 122.81 |
| 24 | Landscape Maintenance | | 7,750.00 | 7,750.00 | 100.00 |
| 25 | Maintenance & Repairs | | 3,625.00 | 5,000.00 | 137.93 |
| 26 | Office Maintenance Contracts | | 4,750.00 | 3,750.00 | 78.95 |
| 27 | Office Supplies | | 1,625.00 | 2,000.00 | 123.08 |
| 28 | Postage & Courier Service | | 500.00 | 500.00 | 100.00 |
| 29 | Protection Service | | 500.00 | 500.00 | 100.00 |
| 30 | Telephone/Internet | | 4,000.00 | 3,000.00 | 75.00 |
| 31 | Utilities | | 3,000.00 | 3,500.00 | 116.67 |
| 32 | Sub-total | | 39,975.00 | 39,054.00 | 97.70 |
| 33 | ADMINISTRATIVE/PERSONNEL/LEGAL | | | | |
| 34 | Accounting/Auditing | | 19,860.00 | 21,000.00 | 105.74 |
| 35 | Commissioner Fees | | 12,000.00 | 12,000.00 | 100.00 |
| 36 | Insurance - Liability | | 5,125.00 | 5,144.00 | 100.37 |
| 37 | Insurance - Medical | | 30,500.00 | 22,685.00 | 74.38 |
| 38 | Insurance - Public Official Bonds | | 550.00 | - | 0.00 |
| 39 | Insurance - Worker's Compensation | | 1,000.00 | 728.00 | 72.80 |
| 40 | Legal Fees | | 28,750.00 | 28,750.00 | 100.00 |
| 41 | Lobbying/Governmental Liaison | | 2,500.00 | 2,500.00 | 100.00 |
| 42 | Property Appraiser | | 18,365.00 | 17,756.00 | 96.68 |
| 43 | Salaries | | 135,561.00 | 140,561.00 | 103.69 |
| 44 | Special Legal Fees | | 13,750.00 | 15,000.00 | 109.09 |
| 45 | S.S./Medicare Tax | | 10,370.42 | 11,678.00 | 112.61 |
| 46 | State Unemployment Compensation | | 5,615.00 | 5,615.00 | 100.00 |
| 47 | Retirement - Employer Contribution | | 17,689.76 | 14,798.00 | 83.65 |
| 48 | Travel | | 1,375.00 | 1,375.00 | 100.00 |
| 49 | Sub-total | | 303,011.18 | 299,590.00 | 98.87 |
| 50 | EDUCATION/ASSOCIATIONS | | | | |
| 51 | Dues & Memberships | | 4,750.00 | 4,750.00 | 100.00 |
| 52 | Educational Outreach & Public Information | | 20,000.00 | 25,000.00 | 125.00 |
| 53 | Meetings & Seminars, Education | | 2,000.00 | 2,000.00 | 100.00 |
| 54 | Sub-total | | 26,750.00 | 31,750.00 | 118.69 |
| 55 | INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITORING | | | | |
| 56 | Jetty Maintenance | | 20,000.00 | 20,000.00 | 100.00 |
| 57 | Marker Maintenance & Replacement | | 17,750.00 | 25,000.00 | 140.85 |
| 58 | Sign Maintenance | | 0.00 | - | 0.00 |
| 59 | Site Improvements | | 11,250.00 | 7,500.00 | 66.67 |
| 60 | Surveying | | 40,000.00 | 30,000.00 | 75.00 |
| 61 | Miscellaneous | | 750.00 | 1,000.00 | 133.33 |
| 62 | Sub-total | | 89,750.00 | 83,500.00 | 93.04 |
| 63 | CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING | | | | |
| 64 | General Engineering | | 40,000.00 | 40,000.00 | 100.00 |
| 65 | Special Engineering Services | | 60,000.00 | 60,000.00 | 100.00 |
| 66 | Inlet Mgt. Plan | | 750,000.00 | 750,000.00 | 100.00 |
| 67 | River Mgt. Plan | | 835,818.00 | 400,000.00 | 47.86 |
| 68 | Sub-total | | 1,685,818.00 | 1,250,000.00 | 74.15 |
| 69 | | | | | |
| 70 | TOTALS | | 2,145,304.18 | 1,703,894.00 | 79.42 |