

JUPITER INLET DISTRICT - FINAL BUDGET  
FY 2018-19  
ADOPTED 09/19/2018

	A	B	C	D	F
1	<b>Funds Available</b>	<b>FY 2018-19 Projections</b>	<b>Reserve</b>		
2	Projected Cash on Hand	7,317,769	Inlet Mgt.-Implementation		199,943
3	Property Tax Income, at millage of 0.1042	2,322,760	River Mgt.-Implementation		800,032
4	Proposed Interest Income	92,400	Jetty Maintenance/reconstruction		861,913
5	Grants and Other Funds	557,000	Offshore Sand Source		49,921
6	Total Funds Available	10,289,929	Unassigned Funds		5,405,960
7	Specific Reserves	1,911,809		<b>SUBTOTAL</b>	7,317,769
8	Unassigned (Reserve) Funds	5,405,960			
9	Total Projected Expenditures for FY 2018-19	3,147,863		<b>TOTAL</b>	7,317,769
10	Projected Reserve Expenditure	-175,703	<b>Total Projected Reserves</b>		7,142,066
11	(assume 100% budget)		(assuming 100%)		
12					
13				<b>Tentative</b>	
15	<b>BUDGET</b>		<b>Final Budget</b>	<b>Budget</b>	<b>% comparison to</b>
16	<b>Expenditures/Liabilities</b>		<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2017/18</b>
17	<b>ADMINISTRATIVE/BUILDING</b>				
18	Advertising (Legal)		2,000.00	2,000.00	100.0
19	Computer Software/Hardware/Repair		3,000.00	3,000.00	100.0
20	Furniture & Equipment		1,000.00	1,000.00	100.0
21	Insurance - Property		1,879.00	1,936.00	103.0
22	Janitorial/Pest Control		3,500.00	3,500.00	100.0
23	Landscape Maintenance		6,500.00	6,500.00	100.0
24	Maintenance & Repairs		5,000.00	5,000.00	100.0
25	Office Maintenance Contracts		3,750.00	3,750.00	100.0
26	Office Supplies		1,500.00	1,500.00	100.0
27	Postage & Courier Service		600.00	600.00	100.0
28	Protection Service		500.00	500.00	100.0
29	Telephone/Internet		4,200.00	4,320.00	102.9
30	Utilities		3,500.00	3,500.00	100.0
31		<b>Sub-total</b>	<b>36,929.00</b>	<b>37,106.00</b>	100.5
32	<b>ADMINISTRATIVE/PERSONNEL/LEGAL</b>				
33	Accounting/Auditing		19,500.00	19,500.00	100.0
34	Commissioner Fees		12,000.00	12,000.00	100.0
35	Insurance - Liability		5,849.00	6,268.00	107.2
36	Insurance - Medical		24,077.00	24,800.00	103.0
37	Insurance - Public Official Bonds		-	2,500.00	nothing in 17/18
38	Insurance - Worker's Compensation		874.00	705.00	80.7
39	Legal Fees		28,750.00	28,750.00	100.0
40	Lobbying/Governmental Liaison		2,500.00	2,500.00	100.0
41	Property Appraiser		17,029.00	16,552.00	97.2
42	Salaries		157,661.00	163,968.00	104.0
43	Special Legal Fees		15,000.00	15,000.00	100.0
44	S.S./Medicare Tax		12,979.00	13,462.00	103.7
45	State Unemployment Compensation		550.00	2,250.00	409.1
46	Retirement - Employer Contribution		17,491.00	18,192.00	104.0
47	Travel		1,500.00	2,500.00	166.7
48		<b>Sub-total</b>	<b>315,760.00</b>	<b>328,947.00</b>	104.2
49	<b>EDUCATION/ASSOCIATIONS</b>				
50	Dues & Memberships & Subscriptions		4,750.00	4,750.00	100.0
51	Educational Outreach & Public Information		30,375.00	27,475.00	90.5
52	Meetings & Seminars, Education		2,000.00	2,000.00	100.0
53		<b>Sub-total</b>	<b>37,125.00</b>	<b>34,225.00</b>	92.2
54	<b>INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITC</b>				
55	Jetty Maintenance		70,000.00	100,000.00	142.9
56	Marker Maintenance & Replacement		25,000.00	25,000.00	100.0
57	Site Improvements		5,000.00	5,000.00	100.0
58	Surveying		36,000.00	40,000.00	111.1
59	Uncategorized expense		1,000.00	1,000.00	100.0
60		<b>Sub-total</b>	<b>137,000.00</b>	<b>171,000.00</b>	124.8
61	<b>CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING/</b>				
62	General Engineering		40,000.00	40,000.00	100.0
63	Special Engineering Services		30,000.00	10,000.00	33.3
64	Inlet Mgt. Plan		750,000.00	750,000.00	100.0
65	River Mgt. Plan		1,255,000.00	1,776,585.00	141.6
66		<b>Sub-total</b>	<b>2,075,000.00</b>	<b>2,576,585.00</b>	124.2
67					
68	<b>TOTALS</b>		2,601,814.00	3,147,863.00	121.0