

JUPITER INLET DISTRICT

REVENUE AND OPERATING FUNDS						
1						
2	Starting Reserve and Carried Forward Funds					9,910,245
3	Property Tax Income, at rollback millage of 0.0729					2,524,869
4	Proposed Interest Income					260,000
5	Expected Grants and Other Funds					882,500
6	Total Funds Available					13,577,614
7	Total Projected Income for FY 2023-24					3,667,369
8	Total Projected Expenditures for FY 2023-2024					3,903,743
9	Projected Reserves Increase/Decrease					-236,374
10	Total Projected Reserves					9,673,871
11	BUDGET ITEM	Final Budget FY 2022/2023	Estimated Actual Expense	Percent 2022/2023 Budget	BUDGET FY2023/2024	Comparison to 2022/2023 Budget
12	ADMINISTRATIVE					
13	Accounting/Auditing	16,500.00	20,750.00	126%	20,500.00	124%
14	Advertising (Legal)	2,000.00	1,300.00	65%	2,000.00	100%
15	Computer Software/Hardware/Repair	5,050.00	6,031.30	119%	6,500.00	129%
16	Furniture & Equipment	1,000.00	555.31	56%	5,000.00	500%
17	Insurance - Liability	8,000.00	8,000.00	100%	9,179.00	115%
18	Insurance - Property	2,781.00	2,781.00	100%	5,575.00	200%
19	Janitorial/Pest Control	3,796.00	3,823.00	101%	4,000.00	105%
20	Landscape Maintenance	8,000.00	7,065.37	88%	10,000.00	125%
21	Legal Fees	28,750.00	18,325.00	64%	28,750.00	100%
22	Lobbying/Governmental Liaison	2,500.00	17,545.00	702%	2,500.00	100%
23	Maintenance & Repairs	5,000.00	1,970.13	39%	5,000.00	100%
24	Memberships Dues & Subscriptions	4,525.00	4,634.00	102%	4,525.00	100%
25	Office Maintenance Contracts	3,500.00	3,490.00	100%	3,500.00	100%
26	Office Supplies/Bank Charges	1,500.00	1,800.00	120%	1,800.00	120%
27	Postage & Courier Service	300.00	293.60	98%	300.00	100%
28	Property Appraiser	16,120.00	16,120.00	100%	15,282.00	95%
29	Protection Service	500.00	772.09	154%	500.00	100%
30	Site Improvements	5,000.00	3,848.56	77%	5,000.00	100%
31	Tax Collector Commission	48,900.00	48,900.00	100%	48,900.00	100%
32	Telephone/Internet	3,500.00	3,371.44	96%	3,500.00	100%
33	Utilities	3,180.00	3,428.32	108%	3,500.00	110%
34	Miscellaneous Expense	1,000.00	436.67	44%	1,000.00	100%
35	Sub-total	171,402.00	175,240.79	102%	186,811.00	109%
36	PERSONNEL					
37	Commissioner Salaries	21,000.00	16,500.00	79%	30,000.00	143%
38	Health Savings Account	6,825.00	6,825.00	100%	6,825.00	100%
39	Insurance - Medical/Dental	71,000.00	72,476.64	102%	69,620.14	98%
40	Insurance - Worker's Compensation	800.00	785.00	98%	924.00	116%
41	Meetings & Seminars, Education	2,000.00	789.58	39%	2,000.00	100%
42	Payroll Expenses	2,100.00	1,967.98	94%	2,100.00	100%
43	Retirement - Employer Contribution	14,241.00	13,452.00	94%	15,720.00	110%
44	Salaries	178,006.00	177,450.04	100%	196,500.00	110%
45	Taxes - Employer	16,979.00	18,277.35	108%	18,743.00	110%
46	Travel	2,500.00	924.23	37%	2,500.00	100%
47	Sub-total	315,451.00	309,447.82	98%	344,932.14	109%
48	EDUCATIONAL OUTREACH					
49	Outreach Programs	15,000.00	9,358.22	62%	15,000.00	100%
50	Public Information	15,000.00	13,353.79	89%	15,000.00	100%
51	Sub-total	30,000.00	22,712.01	76%	30,000.00	100%
52	INFRASTRUCTURE OPERATIONS					
53	General Engineering	70,000.00	44,269.58	63%	55,000.00	79%
54	Inlet Projects	1,220,000.00	1,036,797.01	85%	1,245,000.00	102%
55	Jetty Maintenance	701,000.00	14,393.22	2%	701,000.00	100%
56	Marker Maintenance & Replacement	30,000.00	25,000.00	83%	30,000.00	100%
57	River Projects	2,428,000.00	4,500.00	0%	140,000.00	6%
58	Special Legal Fees	30,000.00	10,407.50	35%	30,000.00	100%
59	Surveying	75,000.00	0.00	0%	30,000.00	40%
60	Sub-total	4,554,000.00	1,135,367.31	25%	2,231,000.00	49%
61	CAPITAL PROJECTS					
62	Facilities	5,000.00	3,381.25	68%	10,000.00	200%
63	Site	5,000.00	17,050.00	341%	10,000.00	200%
64	Inlet Management	240,000.00	176,504.82	74%	120,000.00	50%
65	River Management	873,000.00	136,467.03	16%	971,000.00	111%
66	Emergency Response	0.00	0.00	0%	0.00	-
67	Sub-total	1,123,000.00	333,403.10	30%	1,111,000.00	99%
68	TOTAL	6,193,853.00	1,976,171.03	32%	3,903,743.14	63%