

**JUPITER INLET DISTRICT  
TENTATIVE 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 <b>0.0921</b>						2,438,439
4	Proposed Interest Income						12,000
5	Expected Grants and Other Funds						1,518,525
6						<b>Total Funds Available</b>	<b>12,865,644</b>
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						<b>Total Projected Reserves</b>	<b>7,126,237</b>
11	<b>BUDGET</b>	<b>Final Budget FY 2020/2021</b>	<b>Actual Expense Through 07-31-21</b>	<b>Percent Budget Through 07-31-21</b>	<b>BUDGET FY2021/2022</b>	<b>Comparison to FY 2019/2020</b>	
12	<b>ADMINISTRATIVE</b>						
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	<b>Sub-total</b>	<b>163,924.00</b>	<b>138,866.21</b>	<b>85%</b>	<b>167,131.00</b>	<b>102%</b>	
36	<b>PERSONNEL</b>						
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%	13,082.16	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	<b>Sub-total</b>	<b>255,350.00</b>	<b>210,013.64</b>	<b>82%</b>	<b>285,276.16</b>	<b>112%</b>	
49	<b>EDUCATIONAL OUTREACH</b>						
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	<b>Sub-total</b>	<b>53,600.00</b>	<b>39,417.04</b>	<b>74%</b>	<b>30,000.00</b>	<b>56%</b>	
53	<b>INFRASTRUCTURE OPERATIONS</b>						
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	<b>Sub-total</b>	<b>3,695,000.00</b>	<b>2,107,963.62</b>	<b>57%</b>	<b>4,160,000.00</b>	<b>113%</b>	
62	<b>CAPITAL PROJECTS</b>						
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	<b>Sub-total</b>	<b>859,900.00</b>	<b>360,289.54</b>	<b>42%</b>	<b>1,097,000.00</b>	<b>128%</b>	
69	<b>TOTAL</b>	<b>5,027,774.00</b>	<b>2,856,550.05</b>	<b>57%</b>	<b>5,739,407.16</b>	<b>114%</b>	