

**Sebastian Inlet District Commission
FY 2017-2018 Budget
GENERAL FUND**

	A	B	C	D	E	G	H
1							
2							PRO FORMA
3							BUDGET
4							FYE 2017-2018
5							Gross Taxable Values
6	<u>Account</u>	<u>Account</u>					
7	<u>Number</u>	<u>Description</u>					FYE 2017-2018
8							0.0937
9	3000 000	<u>Revenues</u>					Rolled-Back Rate
10							sum(certif#*.0937)/1000
11	3110 000	Ad. Valorem Tax Revenues					
12	3110 100	Taxes / Brevard County					1,681,760
13	3110 200	Taxes/Indian River County					422,664
14							
15		Sub-Total					2,104,424
16							
17	3340 000	<u>Contracted State Funds</u>					
18	3340 330	Balance/Sand Trap Dredging (DEP)					159,095
19	3340 334	Sand Bypass Disposal Area					0
20	3340 337	Coconut Point / FIND					0
21							
22		Sub-Total					159,095
23							
24	3610 000	<u>Other Income</u>					
25							
26	3610 100	Miscellaneous Income					0
27	3610 200	Interest Income					50,000
28							
29		Sub-Total					50,000
30							
31							
32		Funds Carried Forward					10,500,000
33		Local Share / Sand Trap Dredging					0
34		Prefunded Future Construction					0
35		Matching State Funds (DEP)					0
36							
37		Sub-Total					10,500,000
38							
39							
40		<u>Reserve -</u>					135,000
41							
42		TOTAL REVENUE					12,948,519
43							
44							
45							

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	A	B	C	D	E	G	H
46							
47	Pg 2 of 6						
48							
49							<u>PRO FORMA</u>
50	<u>Account</u>	<u>Account</u>					<u>BUDGET</u>
51	<u>Number</u>	<u>Description</u>					<u>FYE 2017-2018</u>
52	5000 000	<u>Expenditures</u>					0.0937
53							Rolled-Back Rate
54	5110 000	<u>Commission</u>					
55	5110 110	Commissioners Compensation					18,000
56	5110 210	Commissioner Payroll Taxes					1,500
57	5110 410	Comm. Travel Out of District/Conferences					2,500
58	5110 450	Commissioners Bonds					0
59	5110 490	Other Commissioners Expenditures/FRS					8,500
60							
61		Sub-Total					30,500
62							
63	5130 000	<u>Financial and Administrative</u>					
64	5130 120	Salary / Administrative					141,981
65	5130 121	Salary / Support Staff					130,232
66	5130 150	Retirement Contribution/FRS & SEP					50,000
67	5130 210	Payroll Taxes					22,000
68	5130 240	Workers Compensation Insurance					2,000
69	5130 250	Employee Insurance					47,000
70	5130 320	Accounting Audit			(Single Audit Not Required)		21,000
71	5130 321	Accounting General					2,000
72	5130 400	Employee Travel In District					3,500
73	5130 401	Employee Travel Out of District					2,500
74	5130 402	Technical Conferences					2,500
75	5130 410	Telephone					3,000
76	5130 411	Other Communications					1,500
77	5130 430	Utilities					2,500
78	5130 440	Rent of Office Space					17,100
79	5130 441	Copier & Fax Machine Leases					3,000
80	5130 450	Insurance / General Liability					12,000
81	5130 460	Equipment Maintenance					500
82	5130 470	Printing					1,500
83	5130 491	TRIM Compliance					300
84	5130 510	Office Supplies					2,000
85	5130 511	Postage					1,250
86	5130 512	Other Supplies					3,600
87	5130 513	Bank Fees and Charges					3,500
88	5130 520	Data Processing/IT Tech Support					7,500
89	5130 540	Publications					500
90	5130 541	Special Meeting Expenses					500
91	5130 542	Association Dues					7,000
92	5130 543	General Administrative Expenses					2,500
93	5130 549	Photography / Daily Inlet Photos					1,000
94	5130 550	Office Equipment/IT Back-up Server					4,500
95							
96		Sub-Total		-			499,963

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97							
98							
99	Pg 3 of 6			-			<u>PRO FORMA</u>
100							<u>BUDGET</u>
101	<u>Account</u>	<u>Account</u>					<u>FYE 2017-2018</u>
102	<u>Number</u>	<u>Description</u>					0.0937
103							Rolled-Back Rate
104	5140 000	<u>Legal Counsel</u>					
105	5140 310	Attorney / Administrative					25,000
106	5140 311	Attorney / Project Related					5,000
107	5140 312	Legal / Legislative / Executive					8,000
108	5140 313	Attorney / Litigation					100,000
109	5140 314	Attorney / Special					5,000
110	5140 490	Legal / Advertising					3,000
111							
112		Sub-Total					146,000
113							
114							
115							
116	5190 000	<u>Governmental and Tax Related Fees</u>					
117	5190 310	Appraiser Fees / Brevard County					30,000
118	5190 311	Appraiser Fees / Indian River County					10,000
119	5190 312	Lobbyist and District Representation					15,000
120	5190 313	Legislative Research/Clipping Service					2,500
121	5190 491	Tax Fees / Brevard County					55,000
122	5190 492	Tax Fees / Indian River County					15,000
123	5190 493	Discounts / Brevard County					0
124	5190 494	Discounts / Indian River County					0
125	5190 495	Refunds / Brevard County					0
126	5190 496	Refunds / Indian River County					0
127	5190 497	Elections / Commissioners					0
128							
129		Sub-Total					127,500
130							
131							
132	5370 000	<u>Staff Engineer / Engineering</u>					
133							
134	5370 160	Data/Records MGMT and Inventory					5,000
135	5370 345	Wave and Weather Station					120,000
136							
137		Sub-Total		-			125,000
138							
139							

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140							
141	Pg 4 of 6			-			<u>PRO FORMA</u>
142							<u>BUDGET</u>
143	<u>Account</u>	<u>Account</u>					<u>FYE 2017-2018</u>
144	<u>Number</u>	<u>Description</u>					<u>0.0937</u>
145							Rolled-Back Rate
146	5371 000	<u>Sand Transfer System / Advanced Studies</u>					
147							
148	5371 314	Non-Engineering Professional Fees					5,000
149	5371 315	Environmental Impact Studies					0
150	5371 316	Sand Budget Studies					0
151	5371 317	Numerical Model of Inlet Area					0
152	5371 318	Aerial Photography					25,000
153	5371 319	Inlet Morphological Analysis					0
154	5371 320	Wind and Wave Correlation					0
155	5371 321	North Jetty/South Jetty Scenarios					0
156	5371 322	Reef Influence Study					0
157	5371 323	Alternate Sand Transfer Evaluation					0
158	5371 324	Field Instrumentation - Hydro Monitoring					0
159	5371 325	South Beach Access Development					0
160	5371 326	DMMA & Maintenance					150,000
161	5371 327	Sand Trap Enhancement					0
162	5371 328	Shoal Dredging for Beach Fill					0
163	5371 400	Reef Mitigation Garden					0
164	5371 470	Permit Related Costs Federal					25,000
165	5371 471	Inlet Mgmt Plan/State of the Inlet Report					126,000
166	5371 472	Flood Shoal EOF					0
167	5371 473	Engineering / Design					50,000
168							
169		Sub-Total					381,000
170							
171	5372 000	<u>Sand Trap Dredging</u>					
172							
173	5372 310	Design / Bid Specification Preparation					0
174	5372 311	Construction / Local Share					7,062,866
175	5372 470	Permit Related Costs/Monitoring					318,190
176							
177		Sub-Total					7,381,056
178							
179							
180	5373 000	<u>Maintenance of Channel</u>					
181							
182	5373 309	Summer Hydrographics					75,000
183	5373 310	Winter Hydrographics					75,000
184	5373 311	Required Photography					0
185	5373 461	Channel Marker Maintenance					35,000
186							
187		Sub-Total					185,000
188							
189							

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190							
191	Pg 5 of 6			-			
192							<u>PRO FORMA</u>
193	<u>Account</u>	<u>Account</u>					<u>BUDGET</u>
194	<u>Number</u>	<u>Description</u>					<u>FYE 2017-2018</u>
195							0.0937
196	5373 000	<u>Channel Extension</u>					Rolled-Back Rate
197							
198	5373 312	Environmental Monitoring					0
199	5373 313	Channel Realignment/Permitting					0
200	5373 314	Mitigation Monitoring					25,000
201	5373 315	Channel Dredging					25,000
202	5373 317	Signage/Markers					25,000
203							
204		Sub-Total					75,000
205							
206							
207	5374 000	<u>Ebb Shoal / Offshore Projects</u>					
208	5374 310	Ebb Shoal -Characterization					20,000
209	5374 312	Thomas Shoal Characterization					20,000
210							
211		Sub-Total					40,000
212							
213	5375 000	<u>Construction Programs</u>					
214							
215	5375 461	North Jetty Lights					5,000
216	5375 462	Storm Management					300,000
217	5375 470	Permitting - Jetty Projects / T-Dock					0
218	5375 472	North Jetty Maintenance and Repair					50,000
219	5375 473	T-Dock Construction					0
220	5375 474	Marina Channel Dredging					20,000
221	5375 475	South Shoreline Repair					400,000
222							
223		Sub-Total					775,000
224							
225							

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226							
227							
228	Pg 6 of 6			-			<u>PRO FORMA</u>
229							<u>BUDGET</u>
230	<u>Account</u>	<u>Account</u>					<u>FYE 2017-2018</u>
231	<u>Number</u>	<u>Description</u>					<u>0.0937</u>
232							Rolled-Back Rate
233	5376 000	<u>Natural Resources Programs</u>					
234	5376 306	Public Awareness and Education					40,000
235	5376 307	Web Site Enhancement (Web Cam)					10,000
236	5376 308	Safety Management					10,000
237	5376 309	Marine Services					15,000
238	5376 310	Surveying Services/(Economic)					0
239	5376 312	Aerial Photography / Annual					20,000
240	5376 313	Natural Resource Monitoring / Land					0
241	5376 314	Natural Resource Monitoring / Water					0
242	5376 315	Natural Resource / Sand Trap Sediment Study					0
243	5376 317	Biological and Turbidity Monitoring					0
244	5376 318	Coconut Point Stabilization					50,000
245	5376 319	Feeder Beach Site Monitoring					0
246	5376 320	Rock Reef Study					0
247	5376 470	Permit Requirements/Compliance Reporting					3,000
248							
249		Sub-Total					148,000
250							
251							
252	5377 000	<u>Other Planned Projects</u>					
253	5377 310	Sub-Bottom Profiles					0
254	5377 340	Contract Labor					5,000
255	5377 460	Safety Signs / Channel Area					0
256	5377 462	Emergency Reserve					0
257	5377 464	Retilling of South Beach					7,000
258							
259		Sub-Total					12,000
260							
261							
262	5378 000	<u>Professional/Contract/Service</u>					
263	5378 310	Engineering / Surveying Consulting					15,000
264	5378 640	Project Related Equipment					7,500
265							
266		Sub-Total					22,500
267							
268							
269		<u>Reserve (Assigned for Catastrophic Event)</u>					3,000,000
270							
271							
272		<u>TOTAL EXPENSE</u>		-			12,948,519
273							