

**Sebastian Inlet District Commission
Final FY 2018-2019 Budget
GENERAL FUND**

	A	B	C	D	E	G	H
1							
2							PRO FORMA
3							BUDGET
4							FYE 2018-2019
5							Gross Taxable Values
6	<u>Account</u>	<u>Account</u>					
7	<u>Number</u>	<u>Description</u>					FYE 2018-2019
8							0.0877
9	3000 000	Revenues					Rolled-Back Rate
10							sum(certif#*.0877)/1000
11	3110 000	Ad. Valorem Tax Revenues					
12	3110 100	Taxes / Brevard County					1,727,407
13	3110 200	Taxes/Indian River County					422,000
14							
15		Sub-Total					2,149,407
16							
17	3340 000	Contracted State Funds					
18	3340 330	Balance/Sand Trap Dredging (DEP)					0
19	3340 334	Sand Bypass Disposal Area					0
20	3340 337	Coconut Point / FIND					0
21							
22		Sub-Total					0
23							
24	3610 000	Other Income					
25							
26	3610 100	Miscellaneous Income					0
27	3610 200	Interest Income					52,000
28							
29		Sub-Total					52,000
30							
31							
32		Funds Carried Forward					11,500,000
33		Local Share / Sand Trap Dredging					0
34		Prefunded Future Construction					0
35		Matching State Funds (DEP)					0
36							
37		Sub-Total					11,500,000
38							
39							
40		Reserve -					135,000
41							
42		TOTAL REVENUE					13,836,407
43							
44							
45							

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	A	B	C	D	E	G	H
46							
47							
48	Pg 2 of 6						
49							
50							<u>PRO FORMA</u>
51	<u>Account</u>	<u>Account</u>					<u>BUDGET</u>
52	<u>Number</u>	<u>Description</u>					<u>FYE 2018-2019</u>
53	5000 000	<u>Expenditures</u>					<u>0.0877</u>
54							Rolled-Back Rate
55	5110 000	<u>Commission</u>					
56	5110 110	Commissioners Compensation					18,000
57	5110 210	Commissioner Payroll Taxes					1,500
58	5110 410	Comm. Travel Out of District/Conferences					2,500
59	5110 450	Commissioners Bonds					1,000
60	5110 490	Other Commissioners Expenditures/FRS					9,000
61							
62		Sub-Total					32,000
63							
64	5130 000	<u>Financial and Administrative</u>					
65	5130 120	Salary / Administrative					194,358
66	5130 121	Salary / Support Staff					144,000
67	5130 150	Retirement Contribution/FRS & SEP					53,000
68	5130 210	Payroll Taxes					27,500
69	5130 240	Workers Compensation Insurance					2,000
70	5130 250	Employee Insurance					47,000
71	5130 320	Accounting Audit			(Single Audit Not Required)		21,000
72	5130 321	Accounting General					2,000
73	5130 400	Employee Travel In District					3,500
74	5130 401	Employee Travel Out of District					2,500
75	5130 402	Technical Conferences					2,500
76	5130 410	Telephone					4,000
77	5130 411	Other Communications					1,500
78	5130 430	Utilities					2,500
79	5130 440	Rent of Office Space					18,810
80	5130 441	Copier & Fax Machine Leases					3,100
81	5130 450	Insurance / General Liability					12,000
82	5130 460	Equipment Maintenance					500
83	5130 470	Printing					1,500
84	5130 491	TRIM Compliance					300
85	5130 510	Office Supplies					2,000
86	5130 511	Postage					1,250
87	5130 512	Other Supplies					4,000
88	5130 513	Bank Fees and Charges					3,500
89	5130 520	Data Processing/IT Tech Support					7,500
90	5130 540	Publications					500
91	5130 541	Special Meeting Expenses					500
92	5130 542	Association Dues					7,000
93	5130 543	General Administrative Expenses					2,500
94	5130 549	Photography / Daily Inlet Photos					1,000
95	5130 550	Office Equipment/IT Back-up Server					3,500
96							
97		Sub-Total		-			576,818

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98							
99							
100	Pg 3 of 6			-			<u>PRO FORMA</u>
101							<u>BUDGET</u>
102	<u>Account</u>	<u>Account</u>					<u>FYE 2018-2019</u>
103	<u>Number</u>	<u>Description</u>					<u>0.0877</u>
104							Rolled-Back Rate
105	5140 000	<u>Legal Counsel</u>					
106	5140 310	Attorney / Administrative					25,000
107	5140 311	Attorney / Project Related					5,000
108	5140 312	Legal / Legislative / Executive					8,000
109	5140 313	Attorney / Litigation					50,000
110	5140 314	Attorney / Special					5,000
111	5140 490	Legal / Advertising					3,000
112							
113		Sub-Total					96,000
114							
115							
116							
117	5190 000	<u>Governmental and Tax Related Fees</u>					
118	5190 310	Appraiser Fees / Brevard County					30,000
119	5190 311	Appraiser Fees / Indian River County					10,000
120	5190 312	Lobbyist and District Representation					15,000
121	5190 313	Legislative Research/Clipping Service					2,500
122	5190 491	Tax Fees / Brevard County					55,000
123	5190 492	Tax Fees / Indian River County					15,000
124	5190 493	Discounts / Brevard County					0
125	5190 494	Discounts / Indian River County					0
126	5190 495	Refunds / Brevard County					0
127	5190 496	Refunds / Indian River County					0
128	5190 497	Elections / Commissioners					0
129							
130		Sub-Total					127,500
131							
132							
133	5370 000	<u>Staff Engineer / Engineering</u>					
135	5370 160	Data/Records MGMT and Inventory					5,000
136	5370 345	Wave and Weather Station					170,000
137							
138		Sub-Total					175,000
139							
140							

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141							
142	Pg 4 of 6			-			<u>PRO FORMA</u>
143							<u>BUDGET</u>
144	<u>Account</u>	<u>Account</u>					<u>FYE 2018-2019</u>
145	<u>Number</u>	<u>Description</u>					<u>0.0877</u>
146							Rolled-Back Rate
147	5371 000	<u>Sand Transfer System / Advanced Studies</u>					
148							
149	5371 314	Non-Engineering Professional Fees					5,000
150	5371 315	Environmental Impact Studies					0
151	5371 316	Sand Budget Studies					0
152	5371 317	Numerical Model of Inlet Area					0
153	5371 318	Aerial Photography					25,000
154	5371 319	Inlet Morphological Analysis					0
155	5371 320	Wind and Wave Correlation					0
156	5371 321	North Jetty/South Jetty Scenarios					0
157	5371 322	Reef Influence Study					0
158	5371 323	Alternate Sand Transfer Evaluation					0
159	5371 324	Field Instrumentation - Hydro Monitoring					0
160	5371 325	South Beach Access Development					0
161	5371 326	DMMA & Maintenance					150,000
162	5371 327	Sand Trap Enhancement					0
163	5371 328	Shoal Dredging for Beach Fill					0
164	5371 400	Reef Mitigation Garden					0
165	5371 470	Permit Related Costs Federal					25,000
166	5371 471	Inlet Mgmt Plan/State of the Inlet Report					126,000
167	5371 472	Flood Shoal EOF					0
168	5371 473	Engineering / Design					50,000
169							
170		Sub-Total					381,000
171							
172	5372 000	<u>Sand Trap Dredging</u>					
173							
174	5372 310	Design / Bid Specification Preparation					0
175	5372 311	Construction / Local Share					7,745,589
176	5372 470	Permit Related Costs/Monitoring					320,000
177							
178		Sub-Total					8,065,589
179							
180							
181	5373 000	<u>Maintenance of Channel</u>					
182							
183	5373 309	Summer Hydrographics					75,000
184	5373 310	Winter Hydrographics					75,000
185	5373 311	Required Photography					0
186	5373 461	Channel Marker Maintenance					35,000
187							
188		Sub-Total					185,000
189							
190							

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191							
192	Pg 5 of 6			-			
193							<u>PRO FORMA</u>
194	<u>Account</u>	<u>Account</u>					<u>BUDGET</u>
195	<u>Number</u>	<u>Description</u>					<u>FYE 2018-2019</u>
196							0.0877
197	5373 000	Channel Extension					Rollled-Back Rate
198							
199	5373 312	Environmental Monitoring					0
200	5373 313	Channel Realignment/Permitting					0
201	5373 314	Mitigation Monitoring					25,000
202	5373 315	Channel Dredging					25,000
203	5373 317	Signage/Markers					25,000
204							
205		Sub-Total					75,000
206							
207							
208	5374 000	Ebb Shoal / Offshore Projects					
209	5374 310	Ebb Shoal -Characterization					20,000
210	5374 312	Thomas Shoal Characterization					20,000
211							
212		Sub-Total					40,000
213							
214	5375 000	Construction Programs					
215							
216	5375 461	North Jetty Lights					5,000
217	5375 462	Storm Management					300,000
218	5375 470	Permitting - Jetty Projects / T-Dock					0
219	5375 472	North Jetty Maintenance and Repair					50,000
220	5375 473	T-Dock Construction					0
221	5375 474	Marina Channel Dredging					20,000
222	5375 475	South Shoreline Repair					310,000
223							
224		Sub-Total					685,000
225							
226							

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227							
228							
229	Pg 6 of 6			-			<u>PRO FORMA</u>
230							<u>BUDGET</u>
231	<u>Account</u>	<u>Account</u>					<u>FYE 2018-2019</u>
232	<u>Number</u>	<u>Description</u>					<u>0.0877</u>
233							Rolled-Back Rate
234	5376 000	<u>Natural Resources Programs</u>					
235	5376 306	Public Awareness and Education					75,000
236	5376 307	Web Site Enhancement (Web Cam)					10,000
237	5376 308	Safety Management					90,000
238	5376 309	Marine Services					15,000
239	5376 310	Surveying Services/(Economic)					0
240	5376 312	Aerial Photography / Annual					20,000
241	5376 313	Natural Resource Monitoring / Land					0
242	5376 314	Natural Resource Monitoring / Water					0
243	5376 315	Natural Resource / Sand Trap Sediment Study					0
244	5376 317	Biological and Turbidity Monitoring					0
245	5376 318	Coconut Point Stabilization					150,000
246	5376 319	Feeder Beach Site Monitoring					0
247	5376 320	Rock Reef Study					0
248	5376 470	Permit Requirements/Compliance Reporting					3,000
249							
250		Sub-Total					363,000
251							
252							
253	5377 000	<u>Other Planned Projects</u>					
254	5377 310	Sub-Bottom Profiles					0
255	5377 340	Contract Labor					5,000
256	5377 460	Safety Signs / Channel Area					0
257	5377 462	Emergency Reserve					0
258	5377 464	Retilling of South Beach					7,000
259							
260		Sub-Total					12,000
261							
262							
263	5378 000	<u>Professional/Contract/Service</u>					
264	5378 310	Engineering / Surveying Consulting					15,000
265	5378 640	Project Related Equipment					7,500
266							
267		Sub-Total					22,500
268							
269							
270		<u>Reserve (Assigned for Catastrophic Event)</u>					3,000,000
271							
272							
273		<u>TOTAL EXPENSE</u>		-			13,836,407
274	note: Yellow indicates sub-totals;						
275	Green indicates totals for Revenue & Expense						