

BUDGET SUMMARY
FY 2021-2022

	A	B	C
1	Sebastian Inlet District	BUDGET SUMMARY	
2	FYE 2021-2022	October 1, 2021	
3			
4	REVENUE		NOTES
5			
6	Ad Valorem Taxes:	\$2,331,446	(Millage .0765—RBR) Indian River: \$430,137 Brevard: \$1,901,309
7	Contracted State Funds:	\$697,250	22IR2
8	Interest:	\$5,500	PNC CD and Bank interest
9	Use of Fund Balance:	\$1,185,954	
10	TOTAL REVENUE:	\$4,220,150	
11			
12	EXPENSE		
13			
14	Commission:	\$31,000	Salaries, plus taxes, benefits, travel & conference
15	Financial and Administrative:	\$559,650	Salaries, plus taxes, benefits, health insurance, accounting services, office space rent/renovation, travel, liability insurance, office equipment/supplies, communications, utilities, monthly IT and backup support
16	Legal Counsel:	\$343,000	Legal/attorney services for meetings, contracts, resolutions, District administration, legislative, litigation and legal advertising
17	Government & Tax Related Fees:	\$127,500	Property Appraiser and Tax Collector commission fees (two counties)
18	Engineering:	\$171,500	Maintenance/acquisition of Wave & Weather Stations
19	Sand Transfer System:	\$740,000	State of the Inlet Report, aerial photography, engineering/permitting, DMMA/maintenance and design
20	Sand Trap Dredging:	\$260,000	Local share for dredging, construction, permits and monitoring
21	Maintenance of Channel:	\$235,000	Winter and Summer hydrographic surveys and channel marker maintenance
22	Channel Extension:	\$75,000	Mitigation monitoring, channel extension dredging and signage/markers
23	Ebb Shoal / Offshore Projects:	\$40,000	Characterization work on lower Ebb Shoal and Thomas Shoal for permitting future sand sources
24	Construction Programs:	\$1,200,000	Storm management, south shoreline and jetty repairs
25	Natural Resources Programs:	\$403,000	Web site, public awareness/education, Coconut Point stabilization and economic survey
26	Other Planned Projects:	\$12,000	Outside labor for tilling, mowing and field assistance
27	Professional Contract Service:	\$22,500	Non-project specific engineering, surveying/consulting and project related equipment
28	Capital Equipment:	\$0	
29	TOTAL EXPENSE:	\$4,220,150	
30			
31			