

**Sebastian Inlet District
Rev/Exp Budget (09/27/23)
GENERAL FUND**

	A	B	C	D	E	F	G	H	I	J	K	L
1	REVENUE AND OPERATING FUNDS											
2							<i>2023-24 Budget (0.1066)</i>					
3		3110100	Property Taxes-Brevard (Prelim. Assessment)				3,513,603					
4		3110200	Property Taxes-Indian River (Certification)				768,732					
5		3340000	Contract/Grant Funds				0					
6		3610200	Interest Income				405,000					
7		2701000	Use of Fund Balance (Assigned)				6,152,879					
8		Total Funds Available					10,840,214					
9												
10	EXPENSES AND CAPITAL OUTLAY											
11	General Government	5110 000	<u>Commission</u>									
18			Sub-Total				42,832					
19												
20		5130 000	<u>Financial and Administrative</u>									
52			Sub-Total				663,452					
53												
54		5140 000	<u>Legal Counsel</u>									
61			Sub-Total				198,045					
62												
63		5190 000	<u>Governmental and Tax Related Fees</u>									
70			Sub-Total				132,225					
71												
72	Physical Environment	5370 000	<u>Staff Engineer / Engineering</u>									
75			Sub-Total				176,980					
76												
77		5371 000	<u>Sand Transfer System / Advanced Studies</u>									
85			Sub-Total				587,985					
86												
87		5372 000	<u>Sand Trap Dredging</u>									
90			Sub-Total				500,000					
91												
92		5373 000	<u>Maintenance of Channel</u>									
96			Sub-Total				251,685					
97												
98		5373 000	<u>Channel Extension</u>									
102			Sub-Total				57,038					
103												
104		5374 000	<u>Ebb Shoal / Offshore Projects</u>									
107			Sub-Total				2,060					
108												
109		5375 000	<u>Construction Programs</u>									
116			Sub-Total				5,080,858					
117												
118		5376 000	<u>Natural Resources Programs</u>									
127			Sub-Total				116,105					
128												
129		5377 000	<u>Other Planned Projects</u>									
132			Sub-Total				13,000					
133												
134		5378 000	<u>Professional/Contract/Service</u>									
137			Sub-Total				16,950					
138												
139												
140		5410 000	<u>Debt Interest Payments</u>				1,000					
141		6000000	<u>Capital Outlay</u>				0					
142												
143			Sub-Total of All Expenses				7,840,214					
144			Reserve				3,000,000					
145												
146		TOTAL EXPENSE/CAPITAL					10,840,214					