

DRAFT - August 18, 2021
Sebastian Inlet District Commission
FY 21-22 TENTATIVE Budget
GENERAL FUND

	A	B	C	D	E	F
1						
2	REVENUE AND OPERATING FUNDS					
3						<u>FY 21-22</u>
4	3110100	Property Taxes-Brevard (RBR 0.0765)				1,901,309
5	3110200	Property Taxes-Indian River (RBR 0.0765)				430,137
6	3340000	Contract/Grant Funds				697,250
7	3610200	Interest Income				5,500
8	2701000	Use of Fund Balance (Assigned)				1,185,954
9					Total Funds Available	4,220,150
10						
11	EXPENSES AND CAPITAL OUTLAY					
12	5110 000	<u>Commission</u>				
13	5110 110	Commissioners Compensation				18,000
14	5110 210	Commissioner Payroll Taxes				1,500
15	5110 410	Comm. Travel Out of District/Conferences				2,500
17	5110 450	Commissioners Bonds				0
18	5110 490	Other Commissioners Expenditures/FRS				9,000
19						
20		Sub-Total				31,000
21						
22	5130 000	<u>Financial and Administrative</u>				
23	5130 120	Salary / Administrative				130,000
24	5130 121	Salary / Support Staff				175,000
25	5130 150	Retirement Contribution/FRS & SEP				65,000
26	5130 210	Payroll Taxes				24,000
27	5130 240	Workers Compensation Insurance				2,000
28	5130 250	Employee Insurance				45,600
29	5130 320	Accounting Audit				20,000
30	5130 321	Accounting General				2,000
31	5130 400	Employee Travel In District				4,500
32	5130 401	Employee Travel Out of District				4,000
33	5130 402	Technical Conferences				4,000
34	5130 410	Telephone				4,000
35	5130 411	Other Communications				1,500
36	5130 430	Utilities				2,500
37	5130 440	Rent of Office Space				18,000
38	5130 441	Copier & Fax Machine Leases				4,000
39	5130 450	Insurance / General Liability				12,000
40	5130 460	Equipment Maintenance				500
41	5130 470	Printing				2,500
42	5130 491	TRIM Compliance				300
43	5130 510	Office Supplies				2,500
44	5130 511	Postage				1,500
45	5130 512	Other Supplies				4,250
46	5130 513	Bank Fees and Charges				6,500
47	5130 520	Data Processing/IT Tech Support				7,500
48	5130 540	Publications				500

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	A	B	C	D	E	F
49	5130 541	Special Meeting Expenses				500
50	5130 542	Association Dues				7,000
51	5130 543	General Administrative Expenses				2,500
52	5130 549	Photography / Inlet Photos				1,000
53	5130 550	Office Equipment/IT Back-up Server				4,500
54						
55		Sub-Total			-	559,650
56						
57	5140 000	<u>Legal Counsel</u>				
58	5140 310	Attorney / Administrative				35,000
59	5140 311	Attorney / Project Related				5,000
60	5140 312	Legal / Legislative / Executive				50,000
61	5140 313	Attorney / Litigation				200,000
62	5140 314	Attorney / Special				50,000
63	5140 490	Legal / Advertising				3,000
64						
65		Sub-Total				343,000
66						
67	5190 000	<u>Governmental and Tax Related Fees</u>				
68	5190 310	Appraiser Fees / Brevard County				30,000
69	5190 311	Appraiser Fees / Indian River County				10,000
70	5190 312	Lobbyist and District Representation				15,000
71	5190 313	Legislative Research/Clipping Service				2,500
72	5190 491	Tax Fees / Brevard County				55,000
73	5190 492	Tax Fees / Indian River County				15,000
74						
75		Sub-Total				127,500
76						
77	5370 000	<u>Staff Engineer / Engineering</u>				
78	5370 160	Data/Records MGMT and Inventory				6,500
79	5370 345	Wave and Weather Station				165,000
80						
81		Sub-Total			-	171,500
82						
83	5371 000	<u>Sand Transfer System / Advanced Studies</u>				
84	5371 314	Non-Engineering Professional Fees				5,000
85	5371316	Sand Budget Studies				150,000
86	5371 318	Aerial Photography				25,000
87	5371 326	DMMA & Maintenance				250,000
88	5371 470	Permit Related Costs Federal				25,000
89	5371 471	Inlet Mgmt Plan/State of the Inlet Report				135,000
90	5371 473	Engineering / Design				150,000
91						
92		Sub-Total				740,000
93						
94	5372 000	<u>Sand Trap Dredging</u>				
95	5372 311	Construction / Local Share				0

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96	5372 470	Permit Related Costs/Monitoring				260,000
97						
98		Sub-Total				260,000
99						
100	5373 000	<u>Maintenance of Channel</u>				
101	5373 309	Summer Hydrographics				100,000
102	5373 310	Winter Hydrographics				100,000
103	5373 461	Channel Marker Maintenance				35,000
104						
105		Sub-Total				235,000
106						
107	5373 000	<u>Channel Extension</u>				
108	5373 314	Mitigation Monitoring				25,000
109	5373 315	Channel Dredging				25,000
110	5373 317	Signage/Markers				25,000
111						
112		Sub-Total				75,000
113						
114	5374 000	<u>Ebb Shoal / Offshore Projects</u>				
115	5374 310	Ebb Shoal -Characterization				20,000
116	5374 312	Thomas Shoal Characterization				20,000
117						
118		Sub-Total				40,000
119						
120	5375 000	<u>Construction Programs</u>				
121	5375 461	North Jetty Lights				5,000
122	5375 462	Storm Management				300,000
123	5375 472	North Jetty Maintenance and Repair				50,000
124	5375 474	Marina Channel Dredging				20,000
125	5375 475	South Shoreline Repair				500,000
126	5375 476	North Shore Stabilization				325,000
127						
128		Sub-Total				1,200,000
129						
130	5376 000	<u>Natural Resources Programs</u>				
131	5376 306	Public Awareness and Education				40,000
132	5376 307	Web Site Enhancement (Web Cam)				15,000
133	5376 308	Safety Management				35,000
134	5376 309	Marine Services				15,000
135	5376 310	Surveying Services/(Economic)				125,000
136	5376 312	Aerial Photography / Annual				20,000
137	5376 318	Coconut Point Stabilization				150,000
138	5376 470	Permit Requirements/Compliance Reporting				3,000
139						
140		Sub-Total				403,000
141						
142						

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143						
144						
145						
146	5377 000	Other Planned Projects				
147	5377 340	Contract Labor				5,000
148	5377 464	Retilling of South Beach				7,000
149						
150		Sub-Total				12,000
151						
152	5378 000	Professional/Contract/Service				
153	5378 310	Engineering / Surveying Consulting				15,000
154	5378 640	Project Related Equipment				7,500
155						
156		Sub-Total				22,500
157						
158	6000000	Capital Outlay				0
159						
160		Sub-Total of All Expenses				4,220,150
161						
162		Reserve				
163						
164		TOTAL EXPENSE/CAPITAL OUTLAY/RESERVE			-	4,220,150
165						
166	Notes/Assumptions/Projects					
167	Acc't #: 2701000—Use of assigned fund balance at 9/30/21					
168	Acc't #: 3340000—DEP funding (22IR1 50/50 Cost-Share Contract: \$1,394,500)					
169	Acc't #: 3610200—Four CDs and Muni Account					
170	Acc't #: 5130121—3 support staff					
171	Acc't #: 5130120/121—3% COLA					
172	Acc't #: 5371473—2021 State of the Inlet Analysis: \$124,735 (FIT); 02/121—9/22					
173	Acc't #: 5372470—2021 Post-Construction Monitoring: \$250,808 (ATM); 02/21—03/21					
174	Acc't #: 5370345—Wave, Weather & Tide Data Collection: \$161,942 (FIT); 04/21—03/22					
175	Acc't #: 5373314—2021 Seagrass Monitoring: \$25,120 (ATK); 4/21—5/22					
176	Acc't #: 5372311—DMMA GT Permitting/Relocation: \$68,135 (ESA); 5/20—12/21					
177	Acc't #: 5371326—DMMA Ops & Mgm't Plan: \$44,874 (ESA); 6/20—09/21					
178						