

**Sebastian Inlet District Commission
FY 20-21 Final Budget
GENERAL FUND**

	A	B	C	D	E	F
1						
2						
3						<u>TENTATIVE BUDGET</u>
4						<u>FY 2020-2021</u>
5						
6	<u>Account</u>	<u>Account</u>				
7	<u>Number</u>	<u>Description</u>				
8						
9	3000 000	<u>Revenues</u>				FY 20-21 RBR (0.0796)
10						sum(certif#*.0796)/1000
11	3110 000	Ad. Valorem Tax Revenues				
12	3110 100	Taxes / Brevard County				1,839,543
13	3110 200	Taxes/Indian River County				425,203
14						
15		Sub-Total				2,264,746
16						
17	3340 000	<u>Contracted State Funds</u>				
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	<u>Other Income</u>				
25						
26	3610 100	Miscellaneous Income				0
27	3610 200	Interest Income				18,000
28						
29		Sub-Total				18,000
30						
31						
32		<u>Use of Fund Balance</u>				12,000,000
33		Local Share / Sand Trap Dredging				0
34		Prefunded Future Construction				0
35		Matching State Funds (DEP)				0
36						
37		Sub-Total				12,000,000
38						
39						
40		<u>Reserve -</u>				385,000
41						
42		<u>TOTAL REVENUE</u>				14,667,746
43						
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	A	B	C	D	E	F
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51						
52						
53	<u>Account</u>	<u>Account</u>				<u>TENTATIVE BUDGET</u>
54	<u>Number</u>	<u>Description</u>				<u>FY 2020-2021</u>
55	5000 000	<u>Expenditures</u>				
56						FY 20-21 RBR (0.0796)
57	5110 000	<u>Commission</u>				
58	5110 110	Commissioners Compensation				18,000
59	5110 210	Commissioner Payroll Taxes				1,500
60	5110 410	Comm. Travel Out of District/Conferences				2,500
61	5110 450	Commissioners Bonds				1,250
62	5110 490	Other Commissioners Expenditures/FRS				9,000
63						
64		Sub-Total				32,250
65						
66	5130 000	<u>Financial and Administrative</u>				
67	5130 120	Salary / Administrative				120,000
68	5130 121	Salary / Support Staff				154,000
69	5130 150	Retirement Contribution/FRS & SEP				57,000
70	5130 210	Payroll Taxes				22,000
71	5130 240	Workers Compensation Insurance				2,000
72	5130 250	Employee Insurance				45,600
73	5130 320	Accounting Audit				24,200
74	5130 321	Accounting General				2,000
75	5130 400	Employee Travel In District				4,500
76	5130 401	Employee Travel Out of District				4,000
77	5130 402	Technical Conferences				4,000
78	5130 410	Telephone				4,000
79	5130 411	Other Communications				1,500
80	5130 430	Utilities				2,500
81	5130 440	Rent of Office Space				18,000
82	5130 441	Copier & Fax Machine Leases				3,500
83	5130 450	Insurance / General Liability				12,000
84	5130 460	Equipment Maintenance				500
85	5130 470	Printing				7,500
86	5130 491	TRIM Compliance				300
87	5130 510	Office Supplies				2,000
88	5130 511	Postage				1,500
89	5130 512	Other Supplies				4,250
90	5130 513	Bank Fees and Charges				6,500
91	5130 520	Data Processing/IT Tech Support				7,500
92	5130 540	Publications				500
93	5130 541	Special Meeting Expenses				500
94	5130 542	Association Dues				7,000
95	5130 543	General Administrative Expenses				2,500
96	5130 549	Photography / Daily Inlet Photos				1,000
97	5130 550	Office Equipment/IT Back-up Server				4,000
98						
99		Sub-Total			-	526,350

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100						
101						
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103						<u>TENTATIVE BUDGET</u>
104	<u>Account</u>	<u>Account</u>				<u>FY 2020-2021</u>
105	<u>Number</u>	<u>Description</u>				
106						FY 20-21 RBR (0.0796)
107	5140 000	<u>Legal Counsel</u>				
108	5140 310	Attorney / Administrative				35,000
109	5140 311	Attorney / Project Related				5,000
110	5140 312	Legal / Legislative / Executive				50,000
111	5140 313	Attorney / Litigation				25,000
112	5140 314	Attorney / Special				5,000
113	5140 490	Legal / Advertising				3,000
114						
115		Sub-Total				123,000
116						
117						
118						
119	5190 000	<u>Governmental and Tax Related Fees</u>				
120	5190 310	Appraiser Fees / Brevard County				30,000
121	5190 311	Appraiser Fees / Indian River County				10,000
122	5190 312	Lobbyist and District Representation				15,000
123	5190 313	Legislative Research/Clipping Service				2,500
124	5190 491	Tax Fees / Brevard County				55,000
125	5190 492	Tax Fees / Indian River County				15,000
126	5190 493	Discounts / Brevard County				0
127	5190 494	Discounts / Indian River County				0
128	5190 495	Refunds / Brevard County				0
129	5190 496	Refunds / Indian River County				0
130	5190 497	Elections / Commissioners				0
131						
132		Sub-Total				127,500
133						
134						
135	5370 000	<u>Staff Engineer / Engineering</u>				
136						
137	5370 160	Data/Records MGMT and Inventory				6,500
138	5370 345	Wave and Weather Station				185,000
139						
140		Sub-Total			-	191,500
141						
142						

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143						
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145						<u>TENTATIVE BUDGET</u>
146	<u>Account</u>	<u>Account</u>				<u>FY 2020-2021</u>
147	<u>Number</u>	<u>Description</u>				
148						FY 20-21 RBR (0.0796)
149	5371 000	<u>Sand Transfer System / Advanced Studies</u>				
150						
151	5371 314	Non-Engineering Professional Fees				5,000
152	5371 315	Environmental Impact Studies				0
153	5371 316	Sand Budget Studies				0
154	5371 317	Numerical Model of Inlet Area				0
155	5371 318	Aerial Photography				25,000
156	5371 319	Inlet Morphological Analysis				0
157	5371 320	Wind and Wave Correlation				0
158	5371 321	North Jetty/South Jetty Scenarios				0
159	5371 322	Reef Influence Study				0
160	5371 323	Alternate Sand Transfer Evaluation				0
161	5371 324	Field Instrumentation - Hydro Monitoring				0
162	5371 325	South Beach Access Development				0
163	5371 326	DMMA & Maintenance				150,000
164	5371 327	Sand Trap Enhancement				0
165	5371 328	Shoal Dredging for Beach Fill				0
166	5371 400	Reef Mitigation Garden				0
167	5371 470	Permit Related Costs Federal				25,000
168	5371 471	Inlet Mgmt Plan/State of the Inlet Report				126,000
169	5371 472	Flood Shoal EOF				0
170	5371 473	Engineering / Design				100,000
171						
172		Sub-Total				431,000
173						
174	5372 000	<u>Sand Trap Dredging</u>				
175						
176	5372 310	Design / Bid Specification Preparation				0
177	5372 311	Construction / Local Share				7,916,246
178	5372 470	Permit Related Costs/Monitoring				320,000
179						
180		Sub-Total				8,236,246
181						
182						
183	5373 000	<u>Maintenance of Channel</u>				
184						
185	5373 309	Summer Hydrographics				100,000
186	5373 310	Winter Hydrographics				100,000
187	5373 311	Required Photography				0
188	5373 461	Channel Marker Maintenance				35,000
189						
190		Sub-Total				235,000
191						

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192						
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194						
195	<u>Account</u>	<u>Account</u>				<u>TENTATIVE BUDGET</u>
196	<u>Number</u>	<u>Description</u>				<u>FY 2020-2021</u>
197						
198	5373 000	<u>Channel Extension</u>				FY 20-21 RBR (0.0796)
199						
200	5373 312	Environmental Monitoring				0
201	5373 313	Channel Realignment/Permitting				0
202	5373 314	Mitigation Monitoring				25,000
203	5373 315	Channel Dredging				25,000
204	5373 317	Signage/Markers				25,000
205						
206		Sub-Total				75,000
207						
208						
209	5374 000	<u>Ebb Shoal / Offshore Projects</u>				
210	5374 310	Ebb Shoal -Characterization				20,000
211	5374 312	Thomas Shoal Characterization				20,000
212						
213		Sub-Total				40,000
214						
215	5375 000	<u>Construction Programs</u>				
216						
217	5375 461	North Jetty Lights				5,000
218	5375 462	Storm Management				300,000
219	5375 470	Permitting - Jetty Projects / T-Dock				0
220	5375 472	North Jetty Maintenance and Repair				50,000
221	5375 473	T-Dock Construction				0
222	5375 474	Marina Channel Dredging				20,000
223	5375 475	South Shoreline Repair				500,000
224	5375 476	North Shore Stabilization				325,000
225						
226		Sub-Total				1,200,000
227						
228						

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229						
230						
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232						<u>TENTATIVE BUDGET</u>
233	<u>Account</u>	<u>Account</u>				<u>FY 2020-2021</u>
234	<u>Number</u>	<u>Description</u>				
235						FY 20-21 RBR (0.0796)
236	5376 000	<u>Natural Resources Programs</u>				
237	5376 306	Public Awareness and Education				40,000
238	5376 307	Web Site Enhancement (Web Cam)				12,400
239	5376 308	Safety Management				50,000
240	5376 309	Marine Services				15,000
241	5376 310	Surveying Services/(Economic)				125,000
242	5376 312	Aerial Photography / Annual				20,000
243	5376 313	Natural Resource Monitoring / Land				0
244	5376 314	Natural Resource Monitoring / Water				0
245	5376 315	Natural Resource / Sand Trap Sediment Study				0
246	5376 317	Biological and Turbidity Monitoring				0
247	5376 318	Coconut Point Stabilization				150,000
248	5376 319	Feeder Beach Site Monitoring				0
249	5376 320	Rock Reef Study				0
250	5376 470	Permit Requirements/Compliance Reporting				3,000
251						
252		Sub-Total				415,400
253						
254						
255	5377 000	<u>Other Planned Projects</u>				
256	5377 310	Sub-Bottom Profiles				0
257	5377 340	Contract Labor				5,000
258	5377 460	Safety Signs / Channel Area				0
259	5377 462	Emergency Reserve				0
260	5377 464	Retilling of South Beach				7,000
261						
262		Sub-Total				12,000
263						
264						
265	5378 000	<u>Professional/Contract/Service</u>				
266	5378 310	Engineering / Surveying Consulting				15,000
267	5378 640	Project Related Equipment				7,500
268						
269		Sub-Total				22,500
270						
271						
272		<u>Reserve (Assigned for Catastrophic Event)</u>				3,000,000
273						
274						
275		<u>TOTAL EXPENSE</u>			-	14,667,746
276	note: Yellow indicates sub-totals;					
277	Green indicates totals for Revenue & Expense					