

**Sebastian Inlet District
 FY 22-23 Final Budget (9/28/22)
 GENERAL FUND**

	A	B	C	D	E	F	G
1	REVENUE AND OPERATING FUNDS						
2							2022-23 Ad Valorem (0.0773)
3		3110100	Property Taxes-Brevard				2,243,406
4		3110200	Property Taxes-Indian River				491,271
5		3340000	Contract/Grant Funds				0
6		3610200	Interest Income				127,000
7		2701000	Use of Fund Balance (Assigned + Unassigned)				4,960,016
8		Total Funds Available					7,821,693
9							
10	EXPENSES AND CAPITAL OUTLAY						
11	General Government	5110 000	Commission				
12		5110 110	Commissioners Compensation				18,000
13		5110 210	Commissioner Payroll Taxes				1,500
14		5110 410	Comm. Travel Out of District/Conferences				2,500
16		5110 450	Commissioners Bonds				900
17		5110 490	Other Commissioners Expenditures/FRS				10,500
18							
19			Sub-Total				33,400
20							
21		5130 000	Financial and Administrative				
22		5130 120	Salary / Administrative				132,500
23		5130 121	Salary / Support Staff				183,500
24		5130 150	Retirement Contribution/FRS & SEP				70,000
25		5130 210	Payroll Taxes				24,250
26		5130 240	Workers Compensation Insurance				1,200
27		5130 250	Employee Insurance				47,880
28		5130 320	Accounting Audit				24,700
29		5130 321	Accounting General				2,100
30		5130 400	Employee Travel In District				4,725
31		5130 401	Employee Travel Out of District				4,200
32		5130 402	Technical Conferences				4,200
33		5130 410	Telephone				4,200
34		5130 411	Other Communications				1,575
35		5130 430	Utilities				2,625
36		5130 440	Rent of Office Space				18,900
37		5130 441	Copier & Fax Machine Leases				4,000
38		5130 450	Insurance / General Liability				16,000
39		5130 460	Equipment Maintenance				525
40		5130 470	Printing				2,625
41		5130 491	TRIM Compliance				1,000
42		5130 510	Office Supplies				2,625
43		5130 511	Postage				1,575

Sebastian Inlet District
FY 22-23 Final Budget (9/28/22)
GENERAL FUND

	A	B	C	D	E	F	G
44							2022-23 Ad Valorem (0.0773)
45		5130 512	Other Supplies				4,463
46		5130 513	Bank Fees and Charges				6,825
47		5130 520	Data Processing/IT Tech Support				8,075
48		5130 540	Publications				525
49		5130 541	Special Meeting Expenses				525
50		5130 542	Association Dues				7,350
51		5130 543	General Administrative Expenses				2,625
52		5130 549	Photography / Inlet Photos				1,050
53		5130 550	Office Equipment/IT Back-up Server				4,725
54							
55			Sub-Total				591,068
56							
57		5140 000	Legal Counsel				
58		5140 310	Attorney / Administrative				42,000
59		5140 311	Attorney / Project Related				6,000
60		5140 312	Legal / Legislative / Executive				60,000
61		5140 313	Attorney / Litigation				200,000
62		5140 314	Attorney / Special				60,000
63		5140 490	Legal / Advertising				3,150
64							
65			Sub-Total				371,150
66							
67		5190 000	Governmental and Tax Related Fees				
68		5190 310	Appraiser Fees / Brevard County				30,300
69		5190 311	Appraiser Fees / Indian River County				10,100
70		5190 312	Lobbyist and District Representation				15,150
71		5190 313	Legislative Research/Clipping Service				2,525
72		5190 491	Tax Fees / Brevard County				55,550
73		5190 492	Tax Fees / Indian River County				15,150
74							
75			Sub-Total				128,775
76							
77	Physical Environment	5370 000	Staff Engineer / Engineering				
78		5370 160	Data/Records MGMT and Inventory				6,825
79		5370 345	Wave and Weather Station				165,000
80							
81			Sub-Total				171,825
82							
83		5371 000	Sand Transfer System / Advanced Studies				
84		5371 314	Non-Engineering Professional Fees				5,250
85		5371316	Sand Budget Studies				100,000
86		5371 318	Aerial Photography				26,250
87		5371 326	DMMA & Maintenance				150,000

Sebastian Inlet District
FY 22-23 Final Budget (9/28/22)
GENERAL FUND

	A	B	C	D	E	F	G
88							2022-23 Ad Valorem (0.0773)
89		5371 470	Permit Related Costs Federal				26,250
90		5371 471	Inlet Mgmt Plan/State of the Inlet Report				141,750
91		5371 473	Engineering / Design				157,500
92							
93			Sub-Total				607,000
94							
95		5372 000	Sand Trap Dredging				
96		5372 311	Construction / Local Share				1,250,000
97		5372 470	Permit Related Costs/Monitoring				225,000
98							
99			Sub-Total				1,475,000
100							
101		5373 000	Maintenance of Channel				
102		5373 309	Summer Hydrographics				105,000
103		5373 310	Winter Hydrographics				105,000
104		5373 461	Channel Marker Maintenance				36,750
105							
106			Sub-Total				246,750
107							
108		5373 000	Channel Extension				
109		5373 314	Mitigation Monitoring				26,250
110		5373 315	Channel Dredging				26,250
111		5373 317	Signage/Markers				26,250
112							
113			Sub-Total				78,750
114							
115		5374 000	Ebb Shoal / Offshore Projects				
116		5374 310	Ebb Shoal -Characterization				1,000
117		5374 312	Thomas Shoal Characterization				1,000
118							
119			Sub-Total				2,000
120							
121		5375 000	Construction Programs				
122		5375 461	North Jetty Lights				5,250
123		5375 462	Storm Management				315,000
124		5375 472	North Jetty Maintenance and Repair				300,000
125		5375 474	Marina Channel Dredging				5,000
126		5375 475	South Shoreline Repair				25,000
127		5375 476	North Shore Stabilization				25,000
128							
129			Sub-Total				675,250
130							
131							
132							

**Sebastian Inlet District
 FY 22-23 Final Budget (9/28/22)
 GENERAL FUND**

	A	B	C	D	E	F	G
133							2022-23 Ad Valorem (0.0773)
134		5376 000	Natural Resources Programs				
135		5376 306	Public Awareness and Education				40,000
136		5376 307	Web Site Enhancement (Web Cam)				15,750
137		5376 308	Safety Management				36,750
138		5376 309	Marine Services				15,750
139		5376 310	Surveying Services/(Economic)				125,000
140		5376 312	Aerial Photography / Annual				21,000
141		5376 318	Coconut Point Stabilization				150,000
142		5376 470	Permit Requirements/Compliance Reporting				1,000
143							
144			Sub-Total				405,250
145							
146		5377 000	Other Planned Projects				
147		5377 340	Contract Labor				5,250
148		5377 464	Retilling of South Beach				7,350
149							
150			Sub-Total				12,600
151							
152		5378 000	Professional/Contract/Service				
153		5378 310	Engineering / Surveying Consulting				15,000
154		5378 640	Project Related Equipment				7,875
155							
156			Sub-Total				22,875
157							
158		6000000	Capital Outlay				0
159							
160			Sub-Total of All Expenses				4,821,693
161							
162			Reserve				\$3,000,000
163							
164			TOTAL EXPENSE/CAPITAL OUTLAY/RESERVE				7,821,693
165							
166							
167							
168							
169							
170							
171							

**Sebastian Inlet District
 FY 22-23 Final Budget (9/28/22)
 GENERAL FUND**

	A	B	C	D	E	F	G
172		Notes/Assumptions/Projects					
173		Annual Budget-Wide Adjustment: FY 23 (5%)					
174		Acc't #: 2701000—Use of assigned fund balance					
175		Acc't #: 3340000—DEP funding (TBD)					
176		Acc't #: 3610200—Muni Account and Florida PRIME					
177		Acc't #: 5130121—3 support staff					
178		Acc't #: 5130120/121—FY23 (5% COLA)					
179		5140313 Attorney / Litigation (IMP)					
180		Acc't #: 5371471—2022 State of the Inlet Analysis: \$136,110 (WO-2122-018-FIT); 3/22-3/23					
181		Acc't #: 5372470—2022 Post-Construction Monitoring: \$274,977 (WO 2122-008-ATM); 02/22—03/23					
182		Acc't #: 5370345—Wave, Weather & Tide Data Collection: \$161,661 (WO 212-012-FIT); 03/22—05/23					
183		Acc't #: 5373314—2021 Seagrass Monitoring: \$30,404 (WO 2122-013-ATK); 3/22—2/23					
184		Acc't #: 5372311 Construction / Local Share (Supplemental Truck Haul DMMA/Upland Sand)					
185		Acc't #: 5372311—DMMA GT Permitting/Relocation: \$50,999 (WO 1920-019-ESA); 6/20—TBD					
186		Acc't #: 5371326—DMMA Land Mgmt-Site Eng.: \$98,460 (WO 2122-007-ESA); 12/21—09/22					
187		Reserve-\$3M per Commission policy					