



2014-2015 General Fund Budget

GENERAL FUND 2015 Budget

2015 Revenue Projection

Town of Jupiter Island		
Account Description	Adopted Budget	Adopted Budget
	2014	2015
Ad Valorem	\$5,216,000	\$5,216,000
Total Other Taxes and Fees	\$181,190	\$181,190
Total Licenses and Permits	\$700,500	\$750,500
Total Intergovernmental Revenue	\$124,500	\$97,000
Total Charges for Services	\$136,000	\$133,500
Total Fines and Forfeits	\$3,600	\$3,600
Total Miscellaneous Revenues	\$564,610	\$48,513
Transfers from Interfunds	\$101,000	\$561,241
Subtotal Revenues	\$7,027,400	\$6,991,544
Transfer from Reserves	\$0	\$421,795
Total General Fund Revenues	\$7,027,400	\$7,413,339

2015 Adopted Expenditure Budget

1	Account Description	Adopted Budget 2014	Adopted Budget 2015
2	Total Administration - Payroll	\$696,288	\$621,356
3	Total Administration - Benefits	\$209,200	\$223,367
4	Total Administration - Operating	\$566,330	\$615,000
5	Subtotal	\$1,471,818	\$1,459,723
6	Total Administration - Capital	\$15,000	\$85,000
7	Total Administration - Debt Service	\$17,606	\$0
8	Total Administration	\$1,504,424	\$1,544,723
9			
10	Total Public Safety - Payroll	\$1,638,952	\$1,663,829
11	Total Public Safety - Benefits	\$715,162	\$745,174
12	Total Public Safety - Operating	\$971,820	\$1,013,350
13	Subtotal	\$3,325,934	\$3,422,353
14	Total Public Safety - Capital	\$201,000	\$229,000
15	Total Public Safety	\$3,526,934	\$3,651,353
16			
17	Total Building - Payroll	\$308,751	\$342,327
18	Total Building - Benefits	\$126,976	\$133,908
19	Total Building - Operating	\$102,350	\$114,350
20	Subtotal	\$538,077	\$590,585
21	Total Building - Capital	\$10,000	\$25,000
22	Total Building Department	\$548,077	\$615,585
23			
24	Total Public Works - Payroll	\$570,702	\$587,334
25	Total Public Works-Benefits	\$332,073	\$342,344
26	Total Public Works - Operating	\$321,000	\$337,000
27	Subtotal	\$1,223,775	\$1,266,678
28	Total Public Works - Capital	\$105,000	\$200,000
29	Total Public Works	\$1,328,775	\$1,466,678
30			
31	Total Lethal Yellowing	\$119,190	\$135,000
32			
33	Total General Fund Expenditures	\$7,027,400	\$7,413,339

Electric Debt Service Fund 2015 Budget

2015 Debt Service Fund

Electric Underground Revenue		
Account Description	Adopted 2014	Adopted 2015
Ad Valorem Taxes	\$ 802,512	\$ 802,512
Total Revenue	\$ 802,512	\$ 802,512

Electric Underground Expenditures		
Account Description	Adopted 2014	Proposed 2015
Debt-Principal	\$ 427,996	\$ 462,028
Interest	\$ 374,516	\$ 340,484
Total Electrical Expenditures	\$ 802,512	\$ 802,512

Beautification Fund 2015 Budget

Beautification Fund Budget

Revenues	
Account Description	2015
Donations	
Interest	\$ -
Transfer from Designation for Beautification	\$ 40,000.00
Total Beautification Reserve Fund Revenues	\$ 40,000.00
Expenditures	
Account Description	2015
Grounds Projects	\$ 40,000.00
Other Misc. Chgs & Obligations	
Total Expenditures	\$ 40,000.00

Conservation Fund 2015 Budget

Conservation Fund Budget

Revenues

Account Description	2015
Interest	\$ 375.00
Transfer from Designation for Conservation	\$ 50,000.00
Total Conservation Reserve Fund Revenues	\$ 50,375.00

Expenditures

Account Description	2015
Prof Svcs-Legal/General	
Contracted Svcs-Land Improvements	\$ 50,000.00
Maintenance	
Other Misc. Chgs & Obligations	\$ 375.00
Total Expenditures	\$ 50,375.00

Art Fund 2015 Budget

Art Fund Budget

Revenues	
Account Description	2015
Donations	\$ 10,000.00
Transfer from General Fund Budget	\$ 15,000.00
Total Conservation Reserve Fund Revenues	\$ 25,000.00
Expenditures	
Account Description	2015
Art Projects	\$ 15,000.00
Turtle Sculpture	\$ -
Other Misc. Chgs & Obligations	\$ 10,000.00
Total Expenditures	\$ 25,000.00



2015 Final Budget Beach Protection District

Town Commission Meeting
September 26, 2013 5:01pm

Beach Protection District 2014/2015 Budget

TOWN OF JUPITER ISLAND
Beach Protection District Revenues (101-000)

Account Description	Adopted Budget 2014	Adopted Budget 2015
Ad Valorem Taxes	\$ 2,800,000	\$ 2,800,000
Total Revenues	\$ 2,800,000	\$ 2,800,000

General Expenditures (101-113)

Account Description		
Salaries & Wages	\$ 90,000	\$ 140,000
Telephone Allowance	\$ 600	\$ 6,000
FICA	\$ 5,580	\$ 9,052
Medicare	\$ 1,305	\$ 2,117
Pension Contribution- New Plan	\$ 11,250	\$ 12,500
Health Insurance	\$ 12,000	\$ 16,850
Cafeteria	\$ 1,825	\$ 1,825
Short-Term Disability	\$ 200	\$ 200
Workers Comp	\$ 300	\$ 2,500
Total Personnel Cost	\$ 123,060	\$ 191,044
Prof Svcs-Legal/General	\$ 50,000	\$ 150,000
Finance/ Accounting	\$ 7,500	\$ 7,500
Prof Svcs-Eng Consultants	\$ 120,000	\$ 100,000
Prof Svcs-Lobbying	\$ 5,000	\$ 29,000
Travel & Per Diem		\$ 3,000
Equipment Maintenance		\$ 500
Prof Svcs-Public Relations	\$ 20,000	\$ 20,000
Other Misc Chgs & Obligations	\$ 5,000	\$ 5,000
Bank Charges	\$ 500	\$ 500
Books, Pubs, Subs & Memberships		\$ 1,000
Personnel Training		\$ 1,000
Beach Cleaning	\$ 26,000	\$ 26,000
Transfer to General Fund	\$ 75,000	\$ 75,000
Total General Government	\$ 432,060	\$ 609,544

Project Expenditures (101-213)

Account Description	Adopted Budget	Adopted Budget
Prof Svcs-Eng Consultants	\$ 3,000	\$ 60,000
Turtle Monitoring	\$ 68,000	\$ -
Reef Monitoring	\$ 95,000	\$ 95,000
Beach Surveys	\$ 65,000	\$ 65,000
Beach Maintenance	\$ 12,000	\$ 20,000
Dune Restoration	\$ 10,000	\$ -
Contingency	\$ 100,000	\$ 100,000
Total Beach Protection	\$ 353,000	\$ 340,000
Total Beach Protection District Expenditures	\$ 785,060	\$ 949,544
Transfer to Reserves for Future Beach Projects	\$ 2,014,940	\$ 1,850,456
Total Reserves and Expenditures	\$ 2,800,000	\$ 2,800,000