

Exhibit “A”
Beach Protection District
2017 Budget

2017 Beach Protection District Budget

TOWN OF JUPITER ISLAND Beach Protection District Revenues (101-000)			
1	Account Description	Approved Budget 2016	Proposed Budget 2017
2	Ad Valorem Taxes	\$ 2,800,000	\$ 2,800,000
3	FEMA Reimbursement	\$ 2,766,376	
4	State Grant-Beach Renourishment	\$ 2,380,993	
5	County Cost Share	\$ 6,275,000	
6	State Disaster Relief	\$ 1,920,188	
7	Transfer-Desig for Beach Renourishment	\$ 6,543,519	
8	Debt Proceeds	\$ -	\$ -
9	Total Revenues	\$ 22,686,076	\$ 2,800,000

2017 Beach Protection District Budget

General Expenditures

1	Account Description	2016	2017
2	Salaries & Wages	\$ 185,000	\$ 160,000
3	Auto Allowance	\$ 6,000	\$ 6,000
4	FICA	\$ 11,841	\$ 10,292
5	Medicare	\$ 2,770	\$ 2,407
6	Pension Contribution- New Plan	\$ 14,900	\$ 15,000
7	Health Insurance	\$ 18,030	\$ 21,504
8	Cafeteria	\$ 1,825	\$ 1,825
9	Short-Term Disability	\$ 200	\$ 200
10	Workers Comp	\$ 3,500	\$ 3,500
11	Personnel Cost	\$ 244,066	\$ 220,728
12	Prof Svcs-Legal/General	\$ 50,000	\$ 25,000
13	Finance/ Accounting	\$ 7,500	\$ 7,500
14	Prof Svcs-Eng Consultants	\$ 100,000	\$ 100,000
15	Prof Svcs-Lobbying	\$ 30,000	\$ 30,000
16	Travel & Per Diem	\$ 3,000	\$ 3,000
17	Equipment Maintenance	\$ 2,000	\$ 3,000
18	Prof Svcs-Public Relations	\$ 10,000	\$ 5,000
19	Other Misc Chgs & Obligations	\$ 5,000	\$ 5,000
20	Bank Charges	\$ 500	\$ 500
21	Beach Cleaning	\$ 26,000	\$ 26,000
22	Memberships	\$ 1,000	\$ 1,000
23	Personnel Training	\$ 1,000	\$ 1,000
24	Transfer to General Fund	\$ 75,000	\$ 75,000
25	Debt Service-Interest	\$ 1,000	\$ -
26	Total General Government	\$ 312,000	\$ 282,000

2017 Beach Protection District Budget

2017 Beach Project Expenditures			
1	Account Description	Approved Budget 2016	Proposed Budget 2017
2	Prof Svcs-Eng Consultants	\$ 450,000	\$ 230,000
3	Reef Monitoring	\$ 95,000	\$ 96,000
4	Beach Surveys	\$ 65,000	\$ 70,000
5	Beach Maintenance	\$ 20,000	\$ 20,000
6	Dune Restoration	\$ 60,000	\$ -
7	Beach Renourishment Project	\$ 20,275,000	\$ -
8	Debt Service	\$ 50,000	\$ -
9	Contingency	\$ 1,115,010	\$ 100,000
10	Total Beach Project Expenditures	\$ 22,130,010	\$ 516,000
11	Total Beach Protection District Expenditures	\$ 22,442,010	\$ 1,018,728
12	Transfer to Reserves for Future Beach Projects		\$ 1,781,272
13	Total Reserves and Expenditures	\$ 22,442,010	\$ 2,800,000