



2018 Draft Budget

GENERAL FUND

2018 Projected Revenue

Town of Jupiter Island			
Account Description	Adopted Budget	Draft Budget	Increase/ Decrease
	2017	2018	
Ad Valorem	\$5,579,099	\$5,740,887	\$161,788
Total Other Taxes and Fees	\$190,000	\$190,000	\$0
Total Licenses and Permits	\$800,500	\$800,500	\$0
Total Intergovernmental Revenue	\$108,000	\$120,000	\$12,000
Total Charges for Services	\$130,500	\$130,500	\$0
Total Fines and Forfeits	\$3,600	\$3,600	\$0
Total Miscellaneous Revenues	\$48,513	\$66,513	\$18,000
Transfers from Interfunds	\$584,322	\$584,322	\$0
Subtotal Revenues	\$7,444,534	\$7,636,322	\$191,788
Transfer from Reserves	\$495,191	\$518,271	\$23,080
Total General Fund Revenues	\$7,939,725	\$8,154,593	\$214,868

Town of Jupiter Island

FY 2018 General Fund Draft Budget Grouped by Type

	Account Description	Adopted Budget 2017	Draft Budget 2018	Difference
1	Total Administration - Payroll	\$ 754,654	\$ 701,000	
1	Total Public Safety - Payroll	\$ 1,687,512	\$ 1,788,676	
1	Total Building - Payroll	\$ 390,770	\$ 433,830	
1	Total Public Works - Payroll	\$ 587,769	\$ 594,900	
	Total	\$ 3,420,705	\$ 3,518,406	\$ 97,701
2	Total Administration - Benefits	\$ 273,649	\$ 314,219	
2	Total Public Safety - Benefits	\$ 845,295	\$ 893,001	
2	Total Building - Benefits	\$ 187,910	\$ 189,360	
2	Total Public Works-Benefits	\$ 387,716	\$ 366,357	
	Total	\$ 1,694,569	\$ 1,762,937	\$ 68,368
3	Total Administration - Operating	\$ 597,000	\$ 597,000	
3	Total Public Safety - Operating	\$ 1,020,700	\$ 1,051,900	
3	Total Building - Operating	\$ 154,350	\$ 154,350	
3	Total Public Works - Operating	\$ 527,400	\$ 544,500	
	Total	\$ 2,299,450	\$ 2,347,750	\$ 48,300
4	Total Administration - Capital	\$ 85,000	\$ 63,000	
4	Total Public Safety - Capital	\$ 170,000	\$ 142,000	
4	Total Building - Capital	\$ 37,500	\$ 47,500	
4	Total Public Works - Capital	\$ 232,500	\$ 273,000	
	Total	\$ 525,000	\$ 525,500	\$ 500
		\$ 7,939,724	\$ 8,154,593	\$ 214,869

1	Account Description	Adopted Budget 2017	Draft Budget 2018	Percentage Change
2	Total Administration - Payroll	\$754,654	\$701,000	-7%
3	Total Administration - Benefits	\$273,649	\$314,219	15%
4	Total Administration - Operating	\$597,000	\$597,000	0%
5	Subtotal	\$1,625,303	\$1,612,219	-1%
6	Total Administration - Capital	\$85,000	\$63,000	-26%
7	Total Administration	\$1,710,303	\$1,675,219	-2%
8				
9	Total Public Safety - Payroll	\$1,687,512	\$1,788,676	6%
10	Total Public Safety - Benefits	\$845,295	\$893,001	6%
11	Total Public Safety - Operating	\$1,020,700	\$1,051,900	3%
12	Subtotal	\$3,553,507	\$3,733,577	5%
13	Total Public Safety - Capital	\$170,000	\$142,000	-16%
14	Total Public Safety	\$3,723,507	\$3,875,577	4%
15				
16	Total Building - Payroll	\$390,770	\$433,830	11%
17	Total Building - Benefits	\$187,910	\$189,360	1%
18	Total Building - Operating	\$154,350	\$154,350	0%
19	Subtotal	\$733,030	\$777,540	6%
20	Total Building - Capital	\$37,500	\$47,500	27%
21	Total Building Department	\$770,530	\$825,040	7%
22				
23	Total Public Works - Payroll	\$587,769	\$594,900	1%
24	Total Public Works-Benefits	\$387,716	\$366,357	-6%
25	Total Public Works - Operating	\$527,400	\$544,500	3%
26	Subtotal	\$1,502,885	\$1,505,757	0%
27	Total Public Works - Capital	\$232,500	\$273,000	17%
28	Total Public Works	\$1,735,385	\$1,778,757	2%
29				
30	Total General Fund Expenditures	\$7,939,725	\$8,154,593	3%

2018 Capital by Department

2018 Capital

Administration		Amount	Public Works		Amount
Computer Equipment	\$	3,000.00			
Town Hall Updates	\$	15,000.00	Building	\$	15,000.00
Athena Street Generator	\$	45,000.00	Utility Tractor	\$	46,000.00
	\$	63,000.00	ATV	\$	12,000.00
Building Dept.			Road Paving	\$	100,000.00
Computer Equipment	\$	10,000.00	NB Road Engineering	\$	100,000.00
Telephone System	\$	12,500.00		\$	273,000.00
Work Van for IT Dept.	\$	25,000.00			
	\$	47,500.00			
Public Safety					
(3) Patrol Vehicles	\$	105,000.00			
Fire Equipment	\$	22,000.00			
Security Equipment	\$	5,000.00			
Computer Equipment	\$	5,000.00			
Building Improvements	\$	5,000.00			
	\$	142,000.00	Grand Total	\$	525,500.00

Jupiter Island 5 Year Capital Plan

2018 Projections

Description	2018	2019	2020	2021	2022
Building Maintenance / Capital Repair Initiatives					
Public Safety Department Security	\$5,000	\$35,000	\$25,000	\$25,000	\$25,000
Public Safety Department Building Improvements	\$5,000		\$40,000		
Public Safety Fire Equipment	\$22,000				
Telephone System	\$12,500				
Computer, Security & Office Equipment (All Departments)	\$18,000	\$30,000	\$30,000	\$30,000	\$30,000
Town Hall Updates/ Athena St	\$60,000	\$5,000			
Public Works Building Improvements	\$15,000	\$40,000			
Public Works Equipment	\$0	\$15,000	\$5,000	\$5,000	\$5,000
Vehicle & Heavy Equipment Replacements					
Public Safety Department Marine Unit Boat Motors		\$50,000			
Public Safety Department Police Vehicles	\$105,000	\$75,000	\$75,000	\$75,000	\$75,000
Public Works Truck		\$70,000	\$35,000	\$65,000	\$65,000
Public Works Tractor	\$46,000	\$0	\$0	\$0	\$0
IT Vehicle	\$25,000				
ATV	\$12,000				
Public Works Drainage & Paving Initiatives					
Road Resurfacing	\$100,000			\$50,000	
Sidewalk Replacement			\$10,000		
Road Paving North Beach	\$100,000				
Total	\$525,500	\$320,000	\$320,000	\$250,000	\$200,000

Electric Debt Service Fund 2018 Budget

2018 Electric Debt Budget

Electric Underground Revenue		
Account Description	Adopted 2017	Proposed 2018
Ad Valorem Taxes	\$802,512	\$802,512
Total Revenue	\$802,512	\$802,512
Electric Underground Expenditures		
Account Description	Adopted 2017	Proposed 2018
Debt-Principal	\$497,982	\$517,505
Interest	\$304,530	\$285,007
Total Debt Expenditures	\$802,512	\$802,512

Beach Protection District 2018 Draft Budget

2018 Beach Protection District Budget

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

1	Account Description	Budget 2017	Draft Budget 2018
2	Ad Valorem Taxes	\$ 2,800,000	\$ 2,800,000
3	FEMA Reimbursement		
4	State Grant-Beach Renourishment		
5	County Cost Share		
6	State Disaster Relief		
7	Transfer-Desig for Beach Renourishment		
8	Debt Proceeds	\$ -	\$ -
9	Total Revenues	\$ 2,800,000	\$ 2,800,000

2017 Beach Protection District Budget

General Expenditures

1	Account Description	Adopted Budget 2017	Proposed Budget 2018
2	Salaries & Wages	\$ 160,000	\$ 165,000
3	Auto Allowance	\$ 6,000	\$ 6,000
4	FICA	\$ 10,292	\$ 10,602
5	Medicare	\$ 2,407	\$ 2,480
6	Pension Contribution	\$ 15,000	\$ 15,000
7	Health Insurance	\$ 21,504	\$ 22,560
8	Cafeteria	\$ 1,825	\$ 1,825
9	Short-Term Disability	\$ 200	\$ 200
10	Long Term Disability/Life	\$ -	\$ 1,200
11	Workers Comp	\$ 3,500	\$ 3,500
12	Personnel Cost	\$ 220,728	\$ 228,367
13	Prof Svcs-Legal/General	\$ 25,000	\$ 25,000
14	Finance/ Accounting	\$ 7,500	\$ 7,500
15	Prof Svcs-Eng Consultants	\$ 100,000	\$ 100,000
16	Prof Svcs-Lobbying	\$ 30,000	\$ 30,000
17	Travel & Per Diem	\$ 3,000	\$ 3,000
18	Equipment Maintenance	\$ 3,000	\$ 3,000
19	Prof Svcs-Public Relations	\$ 5,000	\$ 5,000
20	Other Misc Chgs & Obligations	\$ 5,000	\$ 5,000
21	Bank Charges	\$ 500	\$ 500
22	Beach Cleaning	\$ 26,000	\$ 26,000
23	Memberships	\$ 1,000	\$ 1,000
24	Personnel Training	\$ 1,000	\$ 1,000
25	Transfer to General Fund	\$ 75,000	\$ 75,000
26	Machinery & Equipment		\$ 33,500
27	Debt Service	\$ -	\$ -
27	Total General Government	\$ 282,000	\$ 315,500

2018 Beach Project Expenditures

1	Account Description	Adopted Budget 2017	Proposed Budget 2018
2	Prof Svcs-Eng Consultants	\$ 230,000	\$ 320,000
3	Reef Monitoring	\$ 96,000	\$ 96,000
4	Beach Surveys	\$ 70,000	\$ 72,000
5	Beach Maintenance	\$ 20,000	\$ 20,000
6	Dune Restoration	\$ -	\$ -
7	Beach Renourishment Project	\$ -	\$ 125,000
8	Debt Service	\$ -	
9	Contingency	\$ 100,000	\$ 100,000
10	Total Beach Project Expenditures	\$ 516,000	\$ 733,000
11	Total Beach Protection District Expenditures	\$ 1,018,728	\$ 1,276,867
12	Transfer to Reserves for Future Beach Projects	\$ 1,781,272	\$ 1,523,133
13	Total Reserves and Expenditures	\$ 2,800,000	\$ 2,800,000

2018 Tentative Millage Rates

General Fund Millage @ 2.5591 mills

Beach Erosion District @ 1.2556 mills

Debt Service Fund @ .3577

Total 2018 Tentative Millage = 4.1724

Adopted 2017 Millage Rate = 4.3088

3.2% Total Millage Decrease