



# 2016 Budget

# GENERAL FUND

## Town of Jupiter Island

### FY 2015/2016 Budget

	Account Description	Approved Budget 2015	Final Budget 2016
1	<b>Total General Fund Revenues</b>	\$ 6,991,544	\$ 7,047,354
2	<b>Transfers from Reserves</b>	\$ 643,295	\$ 537,558
3	<b>Total Revenues</b>	\$ 7,634,839	\$ 7,584,912
4			
5	<b>Total Administration</b>	\$ 1,582,223	\$ 1,763,760
6	<b>Total Public Safety</b>	\$ 3,651,353	\$ 3,588,592
7	<b>Total Building Department</b>	\$ 615,585	\$ 688,256
8	<b>Total Public Works</b>	\$ 1,650,678	\$ 1,406,804
9	<b>Total Lethal Yellowing</b>	\$ 135,000	\$ 137,500
10			
11	<b>Total General Fund Expenditures</b>	\$ 7,634,839	\$ 7,584,912
12		\$ -	\$ -

# 2016 Revenue

<b>Town of Jupiter Island</b>		
<b>Account Description</b>	<b>Adopted Budget</b>	<b>Final Budget</b>
	<b>2015</b>	<b>2016</b>
<b>Ad Valorem</b>	\$5,216,000	\$5,216,000
<b>Total Other Taxes and Fees</b>	\$181,190	\$190,000
<b>Total Licenses and Permits</b>	\$750,500	\$800,500
<b>Total Intergovernmental Revenue</b>	\$97,000	\$97,000
<b>Total Charges for Services</b>	\$133,500	\$130,500
<b>Total Fines and Forfeits</b>	\$3,600	\$3,600
<b>Total Miscellaneous Revenues</b>	\$48,513	\$48,513
<b>Transfers from Interfunds</b>	\$561,241	\$561,241
<b>Subtotal Revenues</b>	<b>\$6,991,544</b>	<b>\$7,047,354</b>
<b>Transfer from Reserves</b>	\$643,295	\$537,558
<b>Total General Fund Revenues</b>	<b>\$7,634,839</b>	<b>\$7,584,912</b>

# 2016 Expense Estimates With Impacts

1	Account Description	Adopted Budget 2015	Final Budget 2016
2	Total Administration - Payroll	\$621,356	\$763,293
3	Total Administration - Benefits	\$223,367	\$248,467
4	Total Administration - Operating	\$652,500	\$597,000
5	Subtotal	<b>\$1,497,223</b>	<b>\$1,608,760</b>
6	Total Administration - Capital	\$85,000	\$155,000
7	<b>Total Administration</b>	<b>\$1,582,223</b>	<b>\$1,763,760</b>
8			
9	Total Public Safety - Payroll	\$1,663,829	\$1,681,053
10	Total Public Safety - Benefits	\$745,174	\$781,689
11	Total Public Safety - Operating	\$1,013,350	\$1,020,850
12	Subtotal	<b>\$3,422,353</b>	<b>\$3,483,592</b>
13	Total Public Safety - Capital	\$229,000	\$105,000
14	<b>Total Public Safety</b>	<b>\$3,651,353</b>	<b>\$3,588,592</b>
15			
16	Total Building - Payroll	\$342,327	\$361,704
17	Total Building - Benefits	\$133,908	\$142,202
18	Total Building - Operating	\$114,350	\$154,350
19	Subtotal	<b>\$590,585</b>	<b>\$658,256</b>
20	Total Building - Capital	\$25,000	\$30,000
21	<b>Total Building Department</b>	<b>\$615,585</b>	<b>\$688,256</b>
22			
23	Total Public Works - Payroll	\$587,334	\$590,999
24	Total Public Works-Benefits	\$342,344	\$359,155
25	Total Public Works - Operating	\$337,000	\$371,650
26	Subtotal	<b>\$1,266,678</b>	<b>\$1,321,804</b>
27	Total Public Works - Capital	\$384,000	\$85,000
28	<b>Total Public Works</b>	<b>\$1,650,678</b>	<b>\$1,406,804</b>
29			
30	<b>Total Lethal Yellowing</b>	<b>\$135,000</b>	<b>\$137,500</b>
31			
32	<b>Total General Fund Expenditures</b>	<b>\$7,634,839</b>	<b>\$7,584,912</b>

# Electric Debt Service Fund 2016 Budget

# 2016 Electric Debt Budget

<b>Electric Underground Revenue</b>		
<b>Account Description</b>	<b>Adopted 2015</b>	<b>Final 2016</b>
Ad Valorem Taxes	\$802,512	\$802,512
<b>Total Revenue</b>	\$802,512	\$802,512
<b>Electric Underground Expenditures</b>		
<b>Account Description</b>	<b>Adopted 2015</b>	<b>Final 2016</b>
Debt-Principal	\$462,028	\$479,826
Interest	\$340,484	\$322,685
<b>Total Debt Expenditures</b>	\$802,512	\$802,512

# Beach Protection District 2016 Budget

**TOWN OF JUPITER ISLAND**

**Beach Protection District Summary Budget**

<b>Account Description</b>	<b>Amended Budget 2014-2015</b>	<b>Final Budget 2015-2016</b>
Ad Valorem Taxes	\$ 2,800,000	\$ 2,800,000
FEMA Reimbursement	\$ 2,766,376	\$ 2,766,376
State Grant-Beach Renourishment	\$ 1,380,993	\$ 2,380,993
State Disaster Relief	\$ 1,920,188	\$ 1,920,188
County Cost Share	\$ 6,275,000	\$ 6,275,000
Transfer-Desig for Beach Renourishment	\$ 4,443,519	\$ 6,543,519
Debt Proceeds (Credit Line)	\$ 2,100,000	\$ -
<b>Total Revenues</b>	<b>\$ 21,686,076</b>	<b>\$ 22,686,076</b>
Personnel Cost	\$ 191,044	\$ 244,066
General Operations	\$ 419,500	\$ 312,000
Beach Project Cost	\$ 21,075,532	\$ 18,565,000
Reserves/Contingency		\$ 3,565,010
<b>Total Expenditures</b>	<b>\$ 21,686,076</b>	<b>\$ 22,686,076</b>

# 2016 Beach Protection District Budget

Account Description	Amended Budget 2014-2015	Final Budget 2015-2016
Ad Valorem Taxes	\$ 2,800,000	\$ 2,800,000
FEMA Reimbursement	\$ 2,766,376	\$ 2,766,376
State Grant-Beach Renourishment	\$ 1,380,993	\$ 1,380,993
State Disaster Relief	\$ 1,920,188	\$ 2,920,188
County Cost Share	\$ 6,275,000	\$ 6,275,000
Transfer-Designated for Beach Renourishment	\$ 4,443,519	\$ 6,543,519
Debt Proceeds (Credit line)	\$ 2,100,000	
<b>Total Revenues</b>	<b>\$ 21,686,076</b>	<b>\$ 22,686,076</b>

# 2016 Beach Protection District Budget

Account Description	Approved Budget 2014-2015	Final Budget 2015-2016
Salaries & Wages	\$ 140,000	\$ 185,000
Auto Allowance	\$ 6,000	\$ 6,000
FICA	\$ 9,052	\$ 11,842
Medicare	\$ 2,117	\$ 2,770
Pension Contribution- New Plan	\$ 12,500	\$ 14,900
Health Insurance	\$ 16,850	\$ 18,030
Cafeteria	\$ 1,825	\$ 1,825
Short-Term Disability	\$ 200	\$ 200
Workers Comp	\$ 2,500	\$ 3,500
<b>Personnel Cost</b>	<b>\$ 191,044</b>	<b>\$ 244,066</b>
<b>Beach Protection District Expenditures (101-113)</b>		
<b>General Expenditures</b>		
Prof Svcs-Legal/General	\$ 150,000	\$ 50,000
Finance/ Accounting	\$ 7,500	\$ 7,500
Prof Svcs-Eng Consultants	\$ 100,000	\$ 100,000
Prof Svcs-Lobbying	\$ 29,000	\$ 30,000
Travel & Per Diem	\$ 3,000	\$ 3,000
Equipment Maintenance	\$ 500	\$ 2,000
Prof Svcs-Public Relations	\$ 20,000	\$ 10,000
Other Misc Chgs & Obligations	\$ 5,000	\$ 5,000
Bank Charges	\$ 500	\$ 500
Beach Cleaning	\$ 26,000	\$ 26,000
Books, Pubs, Subs & Memberships	\$ 1,000	\$ 1,000
Personnel Training	\$ 1,000	\$ 1,000
Transfer to General Fund	\$ 75,000	\$ 75,000
Debt Service-Interest	\$ 1,000	\$ 1,000
<b>Total General Government</b>	<b>\$ 419,500</b>	<b>\$ 312,000</b>

Beach Protection District Expenditures (101-213)

Project Expenditures

Account Description	Amended Budget 2014-2015	Final Budget 2015-2016
Prof Svcs-Eng Consultants	\$ 450,000	\$ 450,000
Reef Monitoring	\$ 95,000	\$ 95,000
Beach Surveys	\$ 65,000	\$ 65,000
Beach Maintenance	\$ 20,000	\$ 20,000
Dune Restoration	\$ -	\$ 60,000
Beach Renourishment Project	\$ 20,275,000	\$ 17,825,000
Debt Service	\$ 30,000	\$ 50,000
Contingency	\$ 140,532	\$ 3,565,010
Total Beach Protection	\$ 21,075,532	\$ 22,130,010
Total Beach Protection District Expenditures	\$ 21,686,076	\$ 22,686,076

# Beautification Fund 2016 Budget

# Beautification Fund Budget

## Revenues

Account Description	2016
Donations	
Interest	\$ -
Transfer from Designation for Beautification	\$ 40,000.00
<b>Total Beautification Reserve Fund Revenues</b>	<b>\$ 40,000.00</b>

## Expenditures

Account Description	2016
Grounds Projects	\$ 40,000.00
Other Misc. Chgs & Obligations	
<b>Total Expenditures</b>	<b>\$ 40,000.00</b>

# Conservation Fund 2016 Budget

# Conservation Fund Budget

## Revenues

Account Description	2016
Interest	\$ 375.00
Transfer from Designation for Conservation	\$ 50,000.00
<b>Total Conservation Reserve Fund Revenues</b>	<b>\$ 50,375.00</b>

## Expenditures

Account Description	2016
Prof Svcs-Legal/General	
Contracted Svcs-Land Improvements	\$ 50,000.00
Maintenance	
Other Misc. Chgs & Obligations	\$ 375.00
<b>Total Expenditures</b>	<b>\$ 50,375.00</b>