

Town Of Jupiter Island
GENERAL FUND
2017 Budget

2017 Budget Revenue

Town of Jupiter Island		
Account Description	Adopted Budget	Adopted Budget
	2016	2017
Ad Valorem	\$5,216,000	\$5,579,099
Total Other Taxes and Fees	\$190,000	\$190,000
Total Licenses and Permits	\$800,500	\$800,500
Total Intergovernmental Revenue	\$97,000	\$108,000
Total Charges for Services	\$130,500	\$130,500
Total Fines and Forfeits	\$3,600	\$3,600
Total Miscellaneous Revenues	\$48,513	\$48,513
Transfers from Interfunds	\$561,241	\$584,322
Subtotal Revenues	\$7,047,354	\$7,444,534
Transfer from Reserves	\$537,558	\$495,191
Total General Fund Revenues	\$7,584,912	\$7,939,725

2017 Budget Expenditures

1	Account Description	Adopted Budget 2016	Adopted Budget 2017
2	Total Administration - Payroll	\$763,293	\$754,654
3	Total Administration - Benefits	\$248,467	\$273,649
4	Total Administration - Operating	\$597,000	\$597,000
5	Subtotal	\$1,608,760	\$1,625,303
6	Total Administration - Capital	\$155,000	\$85,000
7	Total Administration	\$1,763,760	\$1,710,303
8			
9	Total Public Safety - Payroll	\$1,681,053	\$1,687,512
10	Total Public Safety - Benefits	\$781,689	\$845,295
11	Total Public Safety - Operating	\$1,020,850	\$1,020,700
12	Subtotal	\$3,483,592	\$3,553,507
13	Total Public Safety - Capital	\$105,000	\$170,000
14	Total Public Safety	\$3,588,592	\$3,723,507
15			
16	Total Building - Payroll	\$361,704	\$390,770
17	Total Building - Benefits	\$142,202	\$187,910
18	Total Building - Operating	\$154,350	\$154,350
19	Subtotal	\$658,256	\$733,030
20	Total Building - Capital	\$30,000	\$37,500
21	Total Building Department	\$688,256	\$770,530
22			
23	Total Public Works - Payroll	\$590,999	\$587,769
24	Total Public Works-Benefits	\$359,155	\$387,716
25	Total Public Works - Operating	\$371,650	\$378,400
26	Subtotal	\$1,321,804	\$1,353,885
27	Total Public Works - Capital	\$85,000	\$232,500
28	Total Public Works	\$1,406,804	\$1,586,385
29			
30	Total Lethal Yellowing	\$137,500	\$149,000
31			
32	Total General Fund Expenditures	\$7,584,912	\$7,939,725

Electric Debt Service Fund 2017 Budget

2017 Electric Debt Budget

Electric Underground Revenue		
Account Description	Adopted 2016	Adopted 2017
Ad Valorem Taxes	\$802,512	\$802,512
Total Revenue	\$802,512	\$802,512
Electric Underground Expenditures		
Account Description	Adopted 2016	Adopted 2017
Debt-Principal	\$479,826	\$497,982
Interest	\$322,685	\$304,530
Total Debt Expenditures	\$802,512	\$802,512

Beautification Fund 2017 Budget

Beautification Fund Budget

Revenues

Account Description	2017
Donations	
Interest	\$ -
Transfer from Designation for Beautification	\$ 40,000.00
Total Beautification Reserve Fund Revenues	\$ 40,000.00

Expenditures

Account Description	2017
Grounds Projects	\$ 40,000.00
Other Misc. Chgs & Obligations	
Total Expenditures	\$ 40,000.00

Conservation Fund 2017 Budget

Conservation Fund Budget

Revenues

Account Description	2017
Interest	\$ 375.00
Transfer from Designation for Conservation	\$ 50,000.00
Total Conservation Reserve Fund Revenues	\$ 50,375.00

Expenditures

Account Description	2017
Prof Svcs-Legal/General	
Contracted Svcs-Land Improvements	\$ 50,000.00
Maintenance	
Other Misc. Chgs & Obligations	\$ 375.00
Total Expenditures	\$ 50,375.00

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	Adopted 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	Adopted Budget 2016	Adopted Budget 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	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	Adopted Budget 2016	Adopted 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