

Exhibit “A”
GENERAL FUND
2018 Budget

2018 Revenue

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

2018 Budgeted Expenses

1	Account Description	Adopted Budget 2017	Proposed 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%

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

Beautification Fund 2018 Budget

Beautification Fund Budget

Revenues

Account Description	2018
Donations	
Interest	\$ -
Transfer from Designation for Beautification	\$ 40,000.00
Total Beautification Reserve Fund Revenues	\$ 40,000.00

Expenditures

Account Description	2018
Grounds Projects	\$ 40,000.00
Other Misc. Chgs & Obligations	
Total Expenditures	\$ 40,000.00

Conservation Fund 2018 Budget

Conservation Fund Budget

Revenues

Account Description	2018
Interest	\$ 375.00
Transfer from Designation for Conservation	\$ 50,000.00
Total Conservation Reserve Fund Revenues	\$ 50,375.00

Expenditures

Account Description	2018
Prof Svcs-Legal/General	
Contracted Svcs-Land Improvements	\$ 50,000.00
Maintenance	
Other Misc. Chgs & Obligations	\$ 375.00
Total Expenditures	\$ 50,375.00

Exhibit “A”
Beach Protection District
2018 Budget

2018 Beach Protection District Budget

TOWN OF JUPITER ISLAND			
Beach Protection District Revenues (101-000)			
1	Account Description	Approved Budget 2017	Proposed 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

2018 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 Protection District Budget

2018 Beach Project Expenditures			
1	Account Description	Adopted Budget 2017	Proposed Budget 2018
2	Prof Svcs-Eng Consultants	\$ 230,000	\$ 110,000
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	\$ -	\$ 160,000
8	Debt Service	\$ -	
9	Contingency	\$ 100,000	\$ 100,000
10	Total Beach Project Expenditures	\$ 516,000	\$ 558,000
11	Total Beach Protection District Expenditures	\$ 1,018,728	\$ 1,101,867
12	Transfer to Reserves for Future Beach Projects	\$ 1,781,272	\$ 1,698,133
13	Total Reserves and Expenditures	\$ 2,800,000	\$ 2,800,000