



# 2019-2020 General Fund Adopted Budget

# GENERAL FUND 2020 Budget

# 2020 Revenue

1	<b>Town of Jupiter Island</b>	
	<b>Account Description</b>	<b>Adopted Budget</b>
2		<b>2019-2020</b>
3	<b>Ad Valorem</b>	\$6,185,088
4	<b>Total Other Taxes and Fees</b>	\$190,000
5	<b>Total Licenses and Permits</b>	\$850,500
6	<b>Total Intergovernmental Revenue</b>	\$132,000
7	<b>Total Charges for Services</b>	\$128,000
8	<b>Total Fines and Forfeits</b>	\$3,600
9	<b>Total Miscellaneous Revenues</b>	\$131,613
10	<b>Transfers from Interfunds</b>	\$586,000
11	<b>Subtotal Revenues</b>	<b>\$8,206,801</b>
12	<b>Transfer from Reserves</b>	\$988,604
13	<b>Total General Fund Revenues</b>	<b>\$9,195,405</b>

## 2020 Budgeted Expenses

A	B	C
1	<b>Account Description</b>	<b>Adopted Budget 2019-2020</b>
2	Total Administration - Payroll	\$745,692
3	Total Administration - Benefits	\$298,348
4	Total Administration - Operating	\$606,890
5	Subtotal	<b>\$1,650,930</b>
6	Total Administration - Capital	\$5,000
8	<b>Total Administration</b>	<b>\$1,655,930</b>
9		
10	Total Public Safety - Payroll	\$2,121,384
11	Total Public Safety - Benefits	\$1,007,220
12	Total Public Safety - Operating	\$1,102,100
13	Subtotal	<b>\$4,230,704</b>
14	Total Public Safety - Capital	\$191,700
15	<b>Total Public Safety</b>	<b>\$4,422,404</b>
16		
17	Total Building - Payroll	\$439,481
18	Total Building - Benefits	\$188,711
19	Total Building - Operating	\$177,350
20	Subtotal	<b>\$805,542</b>
21	Total Building - Capital	\$20,000
22	<b>Total Building Department</b>	<b>\$825,542</b>
23		
24	Total Public Works - Payroll	\$650,991
25	Total Public Works-Benefits	\$421,038
26	Total Public Works - Operating	\$549,500
27	Subtotal	<b>\$1,621,529</b>
28	Total Public Works - Capital	\$670,000
29	<b>Total Public Works</b>	<b>\$2,291,529</b>
30		
31	<b>Total General Fund Expenditures</b>	<b>\$9,195,405</b>

# Electric Debt Service Fund 2020 Budget

# 2020 Electric Debt Budget

<b>Electric Underground Revenue</b>		
<b>Account Description</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
	<b>2019</b>	<b>2020</b>
Ad Valorem Taxes	\$802,512	\$802,512
<b>Total Revenue</b>	<b>\$802,512</b>	<b>\$802,512</b>
<b>Electric Underground Expenditures</b>		
<b>Account Description</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
	<b>2019</b>	<b>2020</b>
Debt-Principal	\$537,451	\$558,170
Interest	\$265,061	\$244,342
<b>Total Debt Expenditures</b>	<b>\$802,512</b>	<b>\$802,512</b>

# Beautification Fund 2020 Budget

# Beautification Fund Budget

Revenues	
Account Description	2020
Donations	
Interest	\$ -
Transfer from Designation for Beautification	\$ 40,000
<b>Total Beautification Reserve Fund Revenues</b>	<b>\$ 40,000</b>
Expenditures	
Account Description	2020
Grounds Projects	\$ 40,000
Other Misc. Chgs & Obligations	
<b>Total Expenditures</b>	<b>\$ 40,000</b>

# Conservation Fund 2020 Budget

# Conservation Fund Budget

## Revenues

Account Description	2020
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	2020
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>



# 2019-2020 Budget Beach Protection District

Town Commission Meeting  
September 26, 2018 5:01pm

# Beach Protection District 2020 Budget

# 2020 Beach Protection District Budget

<b>TOWN OF JUPITER ISLAND</b>		
<b>Beach Protection District Revenues (101-000)</b>		
<b>1</b>	<b>Account Description</b>	<b>Adopted Budget 2020</b>
<b>2</b>	Ad Valorem Taxes	\$ 2,800,000
<b>3</b>	FEMA Reimbursement	
<b>4</b>	State Grant-Beach Renourishment	
<b>5</b>	County Cost Share	
<b>6</b>	State Disaster Relief	
<b>7</b>	Transfer-Desig for Beach Renourishment	
<b>8</b>	Debt Proceeds	\$ -
<b>9</b>	<b>Total Revenues</b>	<b>\$ 2,800,000</b>

## 2020 Beach Protection District Budget

<b>General Expenditures</b>		
<b>1</b>	<b>Account Description</b>	<b>Adopted Budget 2020</b>
2	Salaries & Wages	\$ 185,000
3	Auto Allowance	\$ 6,000
4	FICA	\$ 12,950
5	Medicare	\$ 2,987
6	Pension Contribution	\$ 15,000
7	Health / Dental Insurance	\$ 27,821
8	Cafeteria	\$ 1,825
9	Short-Term Disability	\$ 200
10	Long Term Disability/Life	\$ 1,850
11	Employee Assistance	\$ 100
12	Workers Comp	\$ 4,242
<b>13</b>	<b>Personnel Cost</b>	<b>\$ 257,975</b>
14	Prof Svcs-Legal/General	\$ 25,000
15	Finance/ Accounting	\$ 22,500
16	Prof Svcs-Eng Consultants	\$ 100,000
17	Prof Svcs-Lobbying	\$ 31,000
18	Travel & Per Diem	\$ 3,000
19	Telephone	\$ 1,020
20	Equipment Maintenance	\$ 3,000
21	Prof Svcs-Public Relations	\$ 5,000
22	Other Misc Chgs & Obligations	\$ 5,000
23	Bank Charges	\$ 500
24	Beach Cleaning	\$ 26,000
25	Memberships	\$ 1,000
26	Personnel Training	\$ 2,500
27	Transfer to General Fund	\$ 75,000
28	Machinery & Equipment	\$ 7,500
29	Debt Service	\$ -
<b>30</b>	<b>Total General Government</b>	<b>\$ 308,020</b>

## 2020 Beach Protection District Budget

<b>2020 Beach Project Expenditures</b>		
<b>1</b>	<b>Account Description</b>	<b>Adopted Budget 2020</b>
<b>2</b>	Prof Svcs-Eng Consultants	\$ 50,000
<b>3</b>	Turtle Monitoring/Shorebird Monitoring	\$ -
<b>4</b>	Reef Monitoring	\$ 225,000
<b>5</b>	Beach Surveys	\$ 45,000
<b>6</b>	Beach Maintenance	\$ 20,000
<b>7</b>	Dune Restoration	\$ 200,000
<b>8</b>	Beach Renourishment Project	\$ -
<b>9</b>	Beach Renourishment Project (MC Cost Share)	\$ -
<b>10</b>	Debt Service	\$ -
<b>11</b>	Transfer to Designated for Beach Renourishment	\$ -
<b>12</b>	Transfer to Undesignated Reserves	\$ -
<b>13</b>	Contingency	\$ 100,000
<b>14</b>		
<b>15</b>	<b>Total Beach Protection Project Expenditures</b>	<b>\$ 640,000</b>
<b>16</b>	<b>Total Beach Protection District Expenditures</b>	<b>\$ 1,205,995</b>
<b>17</b>	<b>Transfer to Reserves for Future Beach Projects</b>	<b>\$ 1,594,005</b>
<b>18</b>	<b>Total Reserves and Expenditures</b>	<b>\$ 2,800,000</b>