

RESOLUTION NO. 913

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF JUPITER ISLAND, MARTIN COUNTY, FLORIDA, AMENDING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2023/24; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Commission of the Town of Jupiter Island, Martin County, Florida on September 21, 2023, held a public hearing as required by Florida Statute 200.065; and in adopting Resolution No. 907 set forth the appropriations and revenue estimate for the General Fund Budget of the Town of Jupiter Island for Fiscal Year 2023/24; and

WHEREAS, the Town Commission of the Town of Jupiter Island, Martin County, Florida finds that it is in the best interest of the Town to amend the Budget for Fiscal Year 2023/24, to reflect amended revenues and expenditures as reflected on Exhibit "A" attached hereto; and

WHEREAS, the Town Commission must take action to put in place a resolution to amend the budget.

NOW, THEREFORE, be it resolved by the Town Commission of the Town of Jupiter Island, Martin County, Florida, as follows:

Section 1. The foregoing recitals are hereby ratified and confirmed.

Section 2. The Town of Jupiter Island General Fund Budget for the fiscal year commencing October 1, 2023, is hereby amended and adopted pursuant to Exhibit "A" attached hereto and made a part of this resolution.

Section 3. This Resolution shall take effect immediately upon passage and approval by law.

DULY ADOPTED and PASSED on this 21st day of March 2024.

TOWN OF JUPITER ISLAND

Mayor

Vice Mayor

Commissioner

Commissioner

Commissioner

ATTEST:

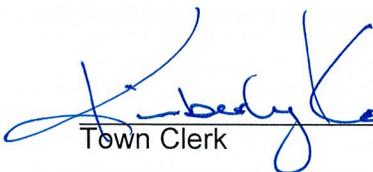

Town Clerk



Exhibit "A"

**TOWN OF JUPITER ISLAND
FISCAL YEAR 2023/24
GENERAL FUND BUDGET AMENDMENT
MARCH 21, 2024**

<u>ADMINISTRATION:</u>	<u>Debit</u>	<u>Credit</u>
<u>Public Official Legal Fees (11/17/2023)</u>		
Professional Services-Official Legal Fee Reimbursement	\$200,000	
Unassigned Fund Balance		\$200,000
 <u>Administrative Coordinator (New Position)</u>		
Payroll	\$67,700	
Benefits	\$21,300	
Unassigned Fund Balance		\$89,000
 <u>Public Relations (Layman 8/16/2023, Red Banyan 8/16/2023)</u>		
Public Relations	\$60,000	
Unassigned Fund Balance		\$60,000
 <u>Lobbyist (Rutledge Ecenia 10/31/2023)</u>		
Professional Services-Lobbying	\$34,000	
Unassigned Fund Balance		\$34,000
 <u>Professional Services-Temp Staffing</u>		
Professional Services-Business (Temp Staffing)	\$10,000	
Unassigned Fund Balance		\$10,000
 <u>Contracted Services-Information Technology</u>		
Contracted Services-Information Technology	\$10,000	
Unassigned Fund Balance		\$10,000
 <u>PUBLIC SAFETY:</u>		
<u>(3) Patrol Vehicles (PY Budgeted Expense)</u>		
Machinery and Equipment-Police	\$165,435	
Unassigned Fund Balance		\$165,435
 <u>Contracted Services-Information Technology</u>		
Contracted Services-Information Technology	\$10,000	
Unassigned Fund Balance		\$10,000

<u>BUILDING:</u>	<u>Debit</u>	<u>Credit</u>
<u>Waterfront Setback Line Study (2/13/2024)</u>		
Professional Services-Engineering Consultants	\$368,335	
Unassigned Fund Balance		\$368,335
 <u>Building Department Director (New Position) (9/18/2023)</u>		
Payroll	\$100,000	
Benefits	\$26,500	
Unassigned Fund Balance		\$1,265
Building Code Enforcement Restricted Fund Balance		\$125,235
 <u>Code Compliance Officer (New Position) (11/17/2023)</u>		
Payroll	\$41,800	
Benefits	\$21,200	
Unassigned Fund Balance		\$31,500
Building Code Enforcement Restricted Fund Balance		\$31,500
 <u>Legal Fees</u>		
Professional Services-Legal/General	\$40,000	
Unassigned Fund Balance		\$40,000
 <u>Vehicle Purchase (2/13/2024)</u>		
Machinery and Equipment-Vehicle	\$30,000	
Unassigned Fund Balance		\$15,000
Building Code Enforcement Restricted Fund Balance		\$15,000
 <u>Code Compliance Software/Training</u>		
Contracted Services-Information Technology	\$8,600	
Unassigned Fund Balance		\$4,300
Building Code Enforcement Restricted Fund Balance		\$4,300
 <u>Miscellaneous (Decibel Meter, Furniture)</u>		
Other Miscellaneous Charges and Obligations	\$7,500	
Unassigned Fund Balance		\$3,750
Building Code Enforcement Restricted Fund Balance		\$3,750
 TOTAL	 <u>\$1,222,370</u>	 <u>\$1,222,370</u>

Town of Jupiter Island 2023-2024 Revenues

Account Description	Adopted Budget 2023-2024	Amended Budget 3/21/2024 2023-2024	Difference
Ad Valorem	\$9,056,872	\$9,056,872	\$0
Total Other Taxes and Fees	\$318,500	\$318,500	\$0
Total Licenses and Permits	\$850,500	\$850,500	\$0
Total Intergovernmental Revenue	\$164,700	\$164,700	\$0
Total Charges for Services	\$136,000	\$136,000	\$0
Total Fines and Forfeits	\$2,000	\$2,000	\$0
Total Miscellaneous Revenues	\$196,613	\$196,613	\$0
Transfers from Interfunds	\$681,365	\$681,365	\$0
Subtotal Revenues	\$11,406,550	\$11,406,550	\$0
Transfer-Building Department Reserves	\$0	\$179,785	\$179,785
Transfer from Unassigned Reserves	\$335,000	\$1,377,585	\$1,042,585
Total General Fund Revenues	\$11,741,550	\$12,963,920	\$1,222,370

Town of Jupiter Island 2023-2024 Expenditures

Account Description	Adopted Budget	Amended Budget 3/21/2024	Difference
	2023-2024	2023-2024	
Total Administration - Payroll	\$1,099,645	\$1,167,345	\$67,700
Total Administration - Benefits	\$793,419	\$814,719	\$21,300
Total Administration - Operating	\$1,003,023	\$1,317,023	\$314,000
Subtotal	\$2,896,087	\$3,299,087	\$403,000
Total Administration - Capital	\$20,000	\$20,000	\$0
Total Administration	\$2,916,087	\$3,319,087	\$403,000
Total Public Safety - Payroll	\$2,882,824	\$2,882,824	\$0
Total Public Safety - Benefits	\$1,027,797	\$1,027,797	\$0
Total Public Safety - Operating	\$1,372,932	\$1,382,932	\$10,000
Subtotal	\$5,283,553	\$5,293,553	\$10,000
Total Public Safety - Capital	\$353,181	\$518,616	\$165,435
Total Public Safety	\$5,636,734	\$5,812,169	\$175,435
Total Building - Payroll	\$374,354	\$516,154	\$141,800
Total Building - Benefits	\$145,582	\$193,282	\$47,700
Total Building - Operating	\$233,554	\$657,989	\$424,435
Subtotal	\$753,490	\$1,367,425	\$613,935
Total Building - Capital	\$10,000	\$40,000	\$30,000
Total Building Department	\$763,490	\$1,407,425	\$643,935
Total Public Works - Payroll	\$718,564	\$718,564	\$0
Total Public Works - Benefits	\$437,068	\$437,068	\$0
Total Public Works - Operating	\$779,607	\$779,607	\$0
Subtotal	\$1,935,239	\$1,935,239	\$0
Total Public Works - Capital	\$490,000	\$490,000	\$0
Total Public Works	\$2,425,239	\$2,425,239	\$0
Total General Fund Expenditures	\$11,741,550	\$12,963,920	\$1,222,370