

**TOWN OF JUPITER
GENERAL FUND
SUMMARY OF DRAFT BUDGET
FISCAL YEAR 2017 - 2018**

REVENUES:	Actual 2015 - 2016	Revised 2016 - 2017	Proposed 2017 - 2018
Taxes - Current Ad valorem*	\$ 17,550,954	\$ 19,381,641	\$ 20,627,839
Taxes - Utility	\$ 4,717,433	\$ 4,550,000	\$ 5,000,479
Franchise fees	\$ 4,666,753	\$ 4,795,000	\$ 4,899,000
Taxes - Other	\$ 4,059,703	\$ 3,710,000	\$ 3,972,269
Licenses and permits	\$ 417,267	\$ 636,100	\$ 611,000
Intergovernmental	\$ 2,738,361	\$ 2,447,000	\$ 2,652,045
Charges for services	\$ 3,786,537	\$ 3,641,498	\$ 3,844,868
Solid Waste Collection Revenue	\$ 3,231,743	\$ 3,294,600	\$ 3,300,000
Fines and forfeitures	\$ 206,794	\$ 194,500	\$ 189,500
Miscellaneous	\$ 991,901	\$ 670,798	\$ 710,767
Transfers -Sales Tax Debt Fund	\$ 2,900,000	\$ 3,400,000	\$ 3,500,000
CRA Cost Reimbursement	\$ 300,000	\$ 300,000	\$ 300,000
CRA Loan Repayment	\$ 100,000	\$ 200,000	\$ 300,000
Fund Balance	\$ -	\$ 187,595	\$ 46,346
TOTAL REVENUES	\$ 45,667,445	\$ 47,408,732	\$ 49,954,113

EXPENDITURES:	Actual 2015 - 2016	Revised 2016 - 2017	Proposed 2017 - 2018
Council	\$ 188,292	\$ 246,957	\$ 245,695
Town Manager	\$ 617,210	\$ 646,237	\$ 671,422
Town Clerk	\$ 524,832	\$ 661,783	\$ 563,883
Neighborhoods	\$ 339,084	\$ 416,128	\$ 369,653
Community Relations/Public Info	\$ 644,011	\$ 763,289	\$ 780,116
Finance	\$ 858,129	\$ 865,815	\$ 906,087
Town Attorney	\$ 357,030	\$ 350,320	\$ 350,320
Information Systems	\$ 2,400,234	\$ 2,681,775	\$ 2,783,418
Human Resources	\$ 618,131	\$ 730,336	\$ 793,850
Utilities and Operating Expenses	\$ 3,045,053	\$ 3,891,217	\$ 4,321,181
Solid Waste Collections	\$ 3,229,254	\$ 3,294,600	\$ 3,300,000
Planning and Zoning	\$ 1,479,826	\$ 1,594,660	\$ 1,839,200
Police	\$ 19,343,045	\$ 20,353,420	\$ 21,136,288
Code Compliance	\$ 611,372	\$ 709,345	\$ 725,540
Engineering	\$ 1,272,103	\$ 1,523,284	\$ 1,421,226
Public Works	\$ 3,108,685	\$ 3,875,942	\$ 4,264,177
Parks Maintenance	\$ 1,837,525	\$ 1,888,207	\$ 2,276,040
Recreation Services	\$ 2,273,614	\$ 2,593,708	\$ 2,866,514
Business Development	\$ 347,267	\$ 321,709	\$ 339,503
TOTAL EXPENDITURES	\$ 43,094,694	\$ 47,408,732	\$ 49,954,113

FUND: 001 / General Fund
Dept: Revenues

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
31	TAXES				
311100	Ad Valorem Taxes-Current	15,380,849	17,550,954	19,381,641	20,627,839
311200	Ad Valorem Taxes-Delinquent	36,709	123,672	20,000	35,000
312410	Local Option Gas Tax	872,052	904,519	1,290,000	1,405,319
312420	New Local Option Gas Tax	408,872	421,254	0	0
314100	Util Serv Tax-Electricity	3,346,462	3,464,482	3,400,000	3,672,351
314300	Util Serv Tax-Water	1,015,475	1,086,743	1,000,000	1,151,948
314800	Util Serv Tax-Propane	159,791	166,208	150,000	176,180
315000	Communications Service Taxes	2,712,314	2,610,258	2,400,000	2,531,950
316000	Local Business Tax	518,049	317,987	500,000	500,000
316100	Local Business Tax-App Fee	10,436	6,105	3,500	4,000
316200	Local Business Tax-Penalty	7,360	2,963	4,000	4,000
	Subtotal	24,468,369	26,655,145	28,149,141	30,108,587
32	LICENSES & PERMITS				
322100	Bldg Permits-Engineering	239,950	90,262	125,000	100,000
323100	Franchise Fees-Electricity	4,512,945	4,459,482	4,600,000	4,700,000
323700	Franchise Fees-Solid Waste	195,622	207,271	195,000	199,000
329401	Oth Fee-Compliance Fee	0	-50	0	0
329900	Oth Fee-Clearing	3,105	0	3,600	3,000
	Subtotal	4,951,621	4,756,964	4,923,600	5,002,000
33	INTERGOVERNMENTAL				
331102	Fed Grant-CDBG	51,704	0	0	0
331200	Fed Grant-Public Safety	5,692	2,648	0	0
331492	Fed Grant-FDOT	16,925	68,274	0	0
335120	State Shared-Proceeds	1,564,563	1,646,012	1,600,000	1,750,000
335140	State Shared-Mobile Home Tax	1,990	1,543	2,000	1,800
335150	State Shared-Alcoholic Bev Tax	61,212	55,436	60,000	60,000
335490	State Shared-Motor Fuel Tax Rt	25,079	26,276	25,000	25,000
335900	State Shared-Police Pension Co	559,470	730,605	550,000	611,245
338201	Shared Oth-PBC Business Tax Rc	123,922	111,304	100,000	100,000
338401	Shared Oth-PBC Road Impact Fee	75,853	56,874	75,000	65,000
338402	Shared Oth-SWA Recycling	37,020	39,389	35,000	39,000
	Subtotal	2,523,429	2,738,361	2,447,000	2,652,045
34	CHARGES FOR SERVICE				
341300	CFS-Admin Fees Code Enforce	14,776	64,205	20,000	20,000
341901	CFS-Filing Fee	0	2,307	1,116	0
341903	CFS-Maps and Publications	35	5	30	30
341904	CFS-Record Search/Copying	7,777	4,585	5,000	5,000
341906	CFS-Tower Rental	138,896	142,875	132,600	157,755
341913	CFS-Spring Train Parking Fees	25,288	23,548	25,000	25,000
342100	CFS-Police Services	127,382	136,518	130,000	130,000
343317	CFS-Surcharge	823,146	895,727	800,000	850,000
343400	CFS-Garbage Fees	3,168,727	3,231,743	3,294,600	3,300,000
344901	CFS-Road Maintenance	32,816	31,166	30,000	30,000
344902	CFS-Sign Shop Services	107	216	100	100
344903	CFS-Highway Lighting Compensat	128,117	66,953	60,000	66,000
347202	CFS-Program Activity Fees	135,387	131,118	142,500	120,000
347203	CFS-Athletic Fees	233,034	227,568	233,000	228,000
347204	CFS-Senior Activity Fee	248,408	84,672	150,000	125,000
347206	CFS-Camps/Schools Out	312,339	353,751	312,979	377,500
347207	CFS-Skate Park Revenues	47,759	41,428	50,000	50,000
347300	CFS-Recr/Art Committee Prg Fee	60	380	0	0

FUND: 001 / General Fund
Dept: Revenues

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
347400	CFS-Special Events	54,541	50,509	30,000	25,000
347401	CFS-Parks & Rec-Sponsorship	750	0	0	0
347404	CFS-Jubilee Business Fair	4,000	3,700	4,000	4,000
347405	CFS-Jubilee Food Vendor Fee	1,100	1,100	1,250	1,250
347501	CFS-Civic Center	59,751	50,243	50,000	50,000
347502	CFS-Community Center	9,211	9,434	10,000	15,000
347503	CFS-Old Town Hall	7,105	11,732	10,000	15,000
347903	CFS-Comm Center Admin Fee	1,283	640	1,100	1,100
349002	CFS-Plan Review Fees	183,145	178,441	175,000	150,000
349005	CFS-Engineering Review Fees	35,839	45,894	40,000	40,000
349190	Cost Allocation - CRA	200,000	300,000	300,000	300,000
349400	Cost Allocation-Water	796,350	796,350	796,350	858,126
349410	Cost Allocation-SW	118,100	118,100	118,100	112,974
349450	Cost Allocation-Building	301,373	301,373	301,373	376,033
349701	CFS-Dive Bar Parking Lease	11,000	12,000	12,000	12,000
	Subtotal	7,227,604	7,318,280	7,236,098	7,444,868
35	FINES & FORFEITURES				
351100	Court Fines	68,327	69,378	70,000	70,000
354000	Local Ordinance Violations	153,733	60,774	75,000	70,000
354002	Local Fines-Parking Tickets	26,471	32,245	20,000	20,000
354003	Local Fines-False Alarms	5,800	5,650	4,500	4,500
359100	Oth Fines-Federal Forfeits	303,141	38,747	25,000	25,000
	Subtotal	557,473	206,794	194,500	189,500
36	MISCELLANEOUS				
361101	Interest-Cash w/Broker Invest	446,636	467,696	300,000	300,000
361102	Interest-SBA	134,294	12,888	25,000	100,000
361113	Interest-CRA Loan	169,767	168,267	165,267	159,267
361114	Interest-Economic Development	7,476	7,255	0	0
361200	Interest-Palm Beach County	524	762	500	500
361300	Interest-Net Ch Fair Value Inv	71,510	6,521	0	0
361400	Interest-Gain/Loss Sale Invest	-13,760	-27,932	0	0
364000	Disposition of Fixed Assets	80,788	53,268	0	0
364999	Disp FA-Abandonment ROW	0	600	0	0
366100	Donations	750	750	0	0
366104	Donation-Police Department	0	125	0	0
366110	Donation-Parks & Recreation	1,100	0	0	0
366111	Donation-Jupiter Jubilee	15,000	13,500	15,000	15,000
366200	Donation-Art Committee	370	511	0	0
366201	Donation-Art Gallery Exhibit	114	0	0	0
369340	Oth Rev-Insurance Reimburse	75,299	29,959	13,933	0
369900	Other Miscellaneous Revenue	18,910	23,300	24,000	20,000
369907	Oth Rev-Rebate Revenue	20,207	80,866	0	0
369920	Oth Rev-Credit Card Processing	675	800	0	0
369930	Oth Rev-Refund Prior Yr Exp	38,377	4,711	0	0
369940	Oth Rev-Insurance Reimburse	5,000	0	0	0
369941	Oth Rev-Worker Comp Reimburse	8,933	16,470	0	0
369942	Oth Rev-Wellness Programs	5,421	11,098	11,098	0
369945	Oth Rev-Vehicle Fuel Reimburse	112,681	120,485	116,000	116,000
	Subtotal	1,200,070	991,901	670,798	710,767

FUND: 001 / General Fund
Dept: Revenues

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
38	TRANSFERS				
381190	Tfr Fr-CRA	50,000	100,000	200,000	300,000
381220	Tfr Fr-Revenue/Sales Tax DS	3,350,397	2,900,000	3,400,000	3,500,000
	Subtotal	3,400,397	3,000,000	3,600,000	3,800,000
38	NON-REVENUES				
380000	Designated from Fund Balance	0	0	187,595	46,346
	Subtotal	0	0	187,595	46,346
	TOTAL	\$44,328,962	\$45,667,445	\$47,408,732	\$49,954,113

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND: 001 / General Fund

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	1,182,773	1,468,401	1,566,142	1,620,786
512000	Regular Salaries	15,489,620	16,373,105	17,200,496	18,365,037
514000	Overtime	535,563	616,221	617,221	835,750
514020	Comp Time Paid	141,809	140,430	193,000	136,656
514030	Holiday Additional Compensation	146,073	166,563	161,600	170,234
515000	Special Pay	98,430	100,450	97,680	102,720
518100	Retirement - Council	0	5,550	11,100	11,100
	Subtotal	17,594,268	18,870,719	19,847,239	21,242,283
521000	FICA Taxes	1,275,408	1,366,502	1,404,271	1,492,443
522001	FRS	845,316	916,158	997,515	1,140,804
522002	Police Pension	2,374,127	2,466,842	2,690,093	2,476,765
522005	State Police Pension	559,470	730,605	550,000	611,245
523000	Life & Health Insurance	3,130,710	3,210,795	3,561,294	3,981,304
524000	Workers Comp Insurance	224,247	227,668	314,490	310,634
525000	Unemployment Claims	0	1,650	1,995	10,000
	Subtotal	8,409,278	8,920,221	9,519,658	10,023,195
531000	Professional Services	499,558	461,217	576,760	600,714
531005	Legal Review	0	5,000	5,000	5,000
531006	Historical Resources Brd	4,850	1,569	5,000	5,000
531008	Litigation	66,372	79,702	130,000	130,000
531009	Labor Attorney	150	12,331	30,000	30,000
531011	Canine	7,701	5,104	14,896	10,500
531501	Engineering Recording Fees	2,704	1,495	3,000	3,000
532000	Accounting & Auditing	73,450	87,255	87,750	89,505
534000	Other Contractual Service	420,981	546,022	956,589	629,025
534001	Garbage Collection	2,910,122	3,229,254	3,294,600	3,300,000
534002	Town-wide Training	14,031	15,482	51,400	40,000
534003	Wellness Programs	8,416	14,703	21,098	10,000
534004	Regional Communications	1,538,052	1,580,556	1,830,957	1,885,886
534005	Contractual Svcs - Recreation	576,945	411,045	516,500	516,500
534008	Employee Health Clinic	128,100	128,100	127,935	110,550
540000	Travel & Per Diem	67,009	66,162	134,452	144,102
540001	Car Allowance	6,600	9,750	10,800	10,800
541000	Communication Services	199,127	219,823	299,483	360,639
542000	Postage & Freight	19,198	23,090	23,910	25,000
542001	Other Distribution Costs	822	186	0	1,500
543000	Utility Services	1,686,397	1,690,428	1,747,705	1,784,000
544000	Rentals & Leases	86,036	97,911	122,202	126,237
545000	Insurance	679,917	590,207	600,000	650,000
546000	Repairs & Maintenance	821,819	977,632	1,041,295	1,148,877
546001	Vehicle R&M	238,828	259,920	263,483	283,459
546003	Grounds R&M	189,708	191,000	266,005	377,005
546004	Building Janitorial	164,718	157,993	170,692	155,500
546005	Parks R&M	5,088	7,904	12,400	12,000
546007	Landscape Maintenance	680,207	816,946	1,337,521	1,288,901
546008	Neighborhood Equity	186,657	140,178	200,000	200,000
546009	104/106 N Military Trail	5,013	7,821	8,262	8,262

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND: 001 / General Fund

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
546010	Insurance Reimbursable	13,713	21,125	0	0
547000	Printing & Binding	58,158	36,604	79,240	89,580
548000	Promotional Activities	125,296	134,863	158,550	179,550
548001	Jupiter Jubilee	40,468	39,780	40,265	40,000
548002	Art Committee	9,187	11,286	16,130	16,000
548003	Neighborhood Enhancement	64,476	42,327	100,385	75,000
548004	Business Grants	6,549	5,000	24,000	0
549000	Other Current Charges	30,464	78,886	56,931	93,567
549001	Legal Advertising	17,163	12,301	22,158	22,158
549004	Recruiting Advertisements	743	0	2,040	2,040
549005	Credit Card Process Fee	22,626	33,475	22,000	36,000
549011	Event Reg Fee from Paypal	631	475	0	0
549014	Doubtful Accounts	0	4,177	0	4,500
551000	Office Supplies	33,344	24,774	42,185	40,350
552000	Operating Supplies	732,826	1,052,986	978,809	887,727
552001	Uniforms	149,241	171,223	162,702	178,811
552002	Gas Oil & Lube	381,689	302,623	333,420	363,456
552003	Traffic Control Devices	44,842	40,951	50,096	54,150
552016	Canine Supplies	5,948	4,731	7,800	10,000
552017	Recreation Programs	29,031	28,828	32,600	45,600
552018	Summer Program	55,235	42,388	53,750	59,250
552019	Emergency Supplies	2,499	49	2,800	5,000
552021	Meeting	735	1,803	1,000	1,000
552025	Hurricane Supplies	0	0	32,389	0
553000	Road Materials & Supplies	9,803	17,222	16,100	16,830
553001	Sidewalk Replacement	29,307	48,068	132,858	145,182
554000	Books Dues Pubs Etc	280,654	289,833	353,582	369,298
554001	Training Supplies	36,333	34,122	37,203	37,100
554002	Tuition Reimbursement	32,600	28,634	45,000	70,000
554003	Hosted Services	71,895	96,379	128,338	156,220
	Subtotal	13,574,032	14,440,698	16,822,026	16,940,331
564000	Machinery & Equipment	438,092	673,055	399,798	714,231
	Subtotal	438,092	673,055	399,798	714,231
572002	Interest on PD Motor Vehicles	417	0	0	0
	Subtotal	417	0	0	0
582000	Aid to Private Organizations	64,425	40,000	59,000	20,000
591010	Tfr To-Insurance Fund	0	150,000	0	0
591190	Tfr To-CRA	0	0	612,332	664,074
599001	Contingency	0	0	148,679	350,000
	Subtotal	64,425	190,000	820,011	1,034,074
	TOTAL	\$40,080,513	\$43,094,693	\$47,408,732	\$49,954,113

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND **001 / General Fund**
Dept: **00110011 / Town Council**

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	95,050	96,600	96,600	96,600
518100	Retirement - Council	0	5,550	11,100	11,100
	Subtotal	95,050	102,150	107,700	107,700
521000	FICA Taxes	7,275	7,806	7,265	4,339
522001	FRS	40,865	37,463	41,039	43,953
523000	Life & Health Insurance	19,428	18,004	24,513	58,807
524000	Workers Comp Insurance	417	424	602	115
	Subtotal	67,986	63,697	73,419	107,214
534008	Employee Health Clinic	420	420	420	363
540000	Travel & Per Diem	0	757	5,000	5,000
541000	Communication Services	114	0	1,250	1,250
549000	Other Current Charges	226	138	268	268
551000	Office Supplies	42	186	200	200
552000	Operating Supplies	481	158	1,000	1,000
554000	Books Dues Pubs Etc	750	785	2,700	2,700
	Subtotal	2,033	2,444	10,838	10,781
582000	Aid to Private Organizations	64,425	20,000	55,000	20,000
	Subtotal	64,425	20,000	55,000	20,000
	TOTAL	\$229,495	\$188,292	\$246,957	\$245,695

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND 001 / General Fund
Dept: **00120012 / Town Manager**

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	186,325	185,221	180,609	180,000
512000	Regular Salaries	201,169	241,252	261,590	270,556
	Subtotal	387,494	426,473	442,199	450,556
521000	FICA Taxes	25,140	27,047	28,100	29,183
522001	FRS	73,364	79,793	79,087	84,357
523000	Life & Health Insurance	42,575	57,312	61,643	72,971
524000	Workers Comp Insurance	805	817	1,125	555
	Subtotal	141,884	164,970	169,955	187,066
534008	Employee Health Clinic	2,048	2,047	2,048	1,765
540000	Travel & Per Diem	3,631	1,058	5,000	5,000
540001	Car Allowance	6,600	9,750	10,800	10,800
541000	Communication Services	3,145	3,576	4,130	4,130
549000	Other Current Charges	629	1,515	1,200	1,200
551000	Office Supplies	232	179	500	500
552000	Operating Supplies	1,287	871	1,000	1,000
554000	Books Dues Pubs Etc	5,088	6,771	9,405	9,405
	Subtotal	22,660	25,767	34,083	33,800
	TOTAL	\$552,038	\$617,210	\$646,237	\$671,422

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND 001 / General Fund
Dept/Div: 00122012 / Clerk

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	122,451	126,924	129,015	134,933
512000	Regular Salaries	207,209	194,015	200,398	209,818
514000	Overtime	0	3	500	500
514020	Comp Time Paid	93	437	0	0
	Subtotal	329,752	321,378	329,913	345,251
521000	FICA Taxes	23,775	22,927	23,470	24,477
522001	FRS	40,515	41,218	43,230	47,303
523000	Life & Health Insurance	66,710	56,920	57,308	67,830
524000	Workers Comp Insurance	566	575	774	410
	Subtotal	131,566	121,640	124,782	140,020
534000	Other Contractual Service	85	56,331	130,116	0
534002	Town-wide Training	0	0	1,000	1,000
534008	Employee Health Clinic	2,310	2,310	2,310	1,990
540000	Travel & Per Diem	2,365	1,483	5,730	7,940
541000	Communication Services	720	945	1,284	1,284
544000	Rentals & Leases	0	0	2,590	2,650
546000	Repairs & Maintenance	0	594	1,000	2,000
547000	Printing & Binding	20,758	3,199	33,700	33,700
548000	Promotional Activities	130	345	800	800
549001	Legal Advertising	17,163	12,301	22,158	22,158
551000	Office Supplies	387	533	2,000	1,500
552000	Operating Supplies	2,036	1,993	1,500	2,000
554000	Books Dues Pubs Etc	2,445	1,780	2,900	1,590
	Subtotal	48,399	81,814	207,088	78,612
	TOTAL	\$509,717	\$524,832	\$661,783	\$563,883

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND **001 / General Fund**
Dept/Div: **00120212 / TM Neighborhoods**

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	175,986	187,574	193,802	191,499
514000	Overtime	339	27	0	0
514020	Comp Time Paid	73	357	0	0
	Subtotal	176,398	187,958	193,802	191,499
521000	FICA Taxes	12,821	13,252	13,505	13,218
522001	FRS	12,807	13,671	14,594	15,168
523000	Life & Health Insurance	35,798	49,874	53,969	58,595
524000	Workers Comp Insurance	566	575	787	1,386
	Subtotal	61,993	77,371	82,855	88,367
534000	Other Contractual Service	26,457	26,956	28,452	0
534008	Employee Health Clinic	1,400	1,400	1,401	1,207
540000	Travel & Per Diem	1,568	705	4,000	4,000
542000	Postage & Freight	0	0	510	500
546000	Repairs & Maintenance	0	0	510	500
547000	Printing & Binding	0	68	1,000	500
548003	Neighborhood Enhancement	64,476	42,327	100,385	75,000
549000	Other Current Charges	0	0	51	0
551000	Office Supplies	770	704	1,530	1,400
552000	Operating Supplies	551	622	0	5,000
552001	Uniforms	0	83	102	150
554000	Books Dues Pubs Etc	890	890	1,530	1,530
	Subtotal	96,113	73,755	139,471	89,787
	TOTAL	\$334,504	\$339,084	\$416,128	\$369,653

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND 001 / General Fund
Dept/Div: 00120112 / TM Communty Relation

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	27,517	108,050	111,544	117,558
512000	Regular Salaries	267,820	233,920	295,356	304,161
514000	Overtime	2,106	0	5,000	0
514020	Comp Time Paid	198	0	0	0
	Subtotal	297,640	341,970	411,900	421,719
521000	FICA Taxes	21,286	24,463	28,378	29,952
522001	FRS	25,513	39,853	46,915	50,790
523000	Life & Health Insurance	62,877	85,561	108,440	97,875
524000	Workers Comp Insurance	357	363	493	501
	Subtotal	110,034	150,240	184,226	179,118
531000	Professional Services	25,447	51,987	40,620	48,575
534000	Other Contractual Service	14,689	0	0	0
534008	Employee Health Clinic	1,768	1,767	1,768	1,529
540000	Travel & Per Diem	0	0	1,500	2,500
541000	Communication Services	1,577	2,202	5,000	5,000
542000	Postage & Freight	6,017	8,430	9,200	9,200
542001	Other Distribution Costs	822	186	0	1,500
544000	Rentals & Leases	9,634	6,729	18,500	18,500
546000	Repairs & Maintenance	685	0	750	750
547000	Printing & Binding	34,563	31,541	38,000	48,540
548000	Promotional Activities	36,341	40,916	37,500	31,000
551000	Office Supplies	8,542	2,171	4,825	4,825
552000	Operating Supplies	4,516	4,638	7,500	2,500
554000	Books Dues Pubs Etc	623	1,232	2,000	4,860
	Subtotal	145,224	151,801	167,163	179,279
	TOTAL	\$552,898	\$644,011	\$763,289	\$780,116

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND: 001 / General Fund
Dept: Finance

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	133,212	139,497	143,843	150,710
512000	Regular Salaries	435,081	464,486	469,521	494,528
514000	Overtime	7,309	19,986	10,000	0
514020	Comp Time Paid	2,971	514	1,500	0
	Subtotal	578,574	624,483	624,864	645,238
521000	FICA Taxes	42,253	45,045	44,497	46,121
522001	FRS	60,363	64,906	67,552	73,395
523000	Life & Health Insurance	86,654	90,329	92,331	100,927
524000	Workers Comp Insurance	923	939	1,268	764
	Subtotal	190,192	201,220	205,648	221,207
531000	Professional Services	505	2,100	2,500	2,500
534000	Other Contractual Service	215	1,457	500	250
534008	Employee Health Clinic	4,095	4,095	3,915	3,538
540000	Travel & Per Diem	4,345	6,110	8,661	10,710
541000	Communication Services	1,811	1,765	2,520	2,540
544000	Rentals & Leases	4,485	4,436	4,800	3,000
546000	Repairs & Maintenance	985	985	1,900	1,900
547000	Printing & Binding	209	0	0	300
549000	Other Current Charges	1,893	2,146	93	1,200
551000	Office Supplies	977	773	1,200	1,200
552000	Operating Supplies	4,188	4,291	2,661	3,500
554000	Books Dues Pubs Etc	5,004	4,268	6,553	9,005
	Subtotal	28,711	32,426	35,303	39,643
	TOTAL	\$797,477	\$858,129	\$865,815	\$906,087

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND 001 / General Fund
Dept: 00121014 / Attorney/Legal Counsel

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
531000	Professional Services	292,369	277,328	220,320	220,320
531008	Litigation	66,372	79,702	130,000	130,000
	Subtotal	358,741	357,030	350,320	350,320
	TOTAL	\$358,741	\$357,030	\$350,320	\$350,320

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

**FUND: 001 / General Fund
Dept: Information Systems**

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	47,338	113,309	120,612	126,819
512000	Regular Salaries	737,911	716,261	715,837	819,664
514000	Overtime	13,235	13,580	19,274	19,045
514020	Comp Time Paid	1,715	673	0	0
	Subtotal	800,200	843,823	855,723	965,528
521000	FICA Taxes	57,901	61,480	61,531	69,535
522001	FRS	73,717	78,094	81,631	95,233
523000	Life & Health Insurance	139,657	140,443	140,439	163,944
524000	Workers Comp Insurance	1,341	1,362	1,883	1,147
	Subtotal	272,615	281,379	285,484	329,859
531000	Professional Services	26,426	40,869	145,800	148,799
534008	Employee Health Clinic	6,038	6,037	6,040	5,212
540000	Travel & Per Diem	7,184	2,225	9,520	10,150
541000	Communication Services	1,987	1,690	4,657	5,197
544000	Rentals & Leases	2,513	3,076	3,190	3,190
546000	Repairs & Maintenance	452,190	528,683	602,992	609,192
549000	Other Current Charges	92	81	885	889
551000	Office Supplies	690	947	1,200	1,200
552000	Operating Supplies	353,780	464,967	521,262	458,311
554000	Books Dues Pubs Etc	17,539	4,641	25,778	19,693
554003	Hosted Services	71,895	96,379	128,338	156,220
	Subtotal	940,333	1,149,594	1,449,662	1,418,053
564000	Machinery & Equipment	118,606	125,438	90,906	69,978
	Subtotal	118,606	125,438	90,906	69,978
	TOTAL	\$2,131,755	\$2,400,234	\$2,681,775	\$2,783,418

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND 001 / General Fund
Dept: 00124013 / HR Administration

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	24,105	95,428	98,731	104,389
512000	Regular Salaries	269,177	255,158	268,769	283,943
	Subtotal	293,282	350,587	367,500	388,332
521000	FICA Taxes	20,622	25,174	26,366	27,806
522001	FRS	26,887	34,746	37,093	41,718
523000	Life & Health Insurance	68,617	69,026	69,459	94,148
524000	Workers Comp Insurance	536	545	742	461
	Subtotal	116,662	129,491	133,660	164,133
531000	Professional Services	4,924	27,068	18,500	28,500
531009	Labor Attorney	150	12,331	30,000	30,000
534000	Other Contractual Service	0	131	0	0
534002	Town-wide Training	14,031	15,482	50,400	39,000
534003	Wellness Programs	8,416	14,703	21,098	10,000
534008	Employee Health Clinic	3,203	3,202	3,203	2,762
540000	Travel & Per Diem	1,702	1,137	3,500	3,100
541000	Communication Services	510	850	1,200	1,008
544000	Rentals & Leases	3,180	3,612	4,625	4,700
546000	Repairs & Maintenance	12,553	3,895	5,000	7,000
547000	Printing & Binding	0	0	500	500
548000	Promotional Activities	13,281	20,145	23,400	23,900
549000	Other Current Charges	3,807	885	4,575	5,000
551000	Office Supplies	2,411	2,325	10,000	8,500
552000	Operating Supplies	0	8	0	0
554000	Books Dues Pubs Etc	3,421	3,645	8,175	7,415
554002	Tuition Reimbursement	32,600	28,634	45,000	70,000
	Subtotal	104,188	138,053	229,176	241,385
	TOTAL	\$514,133	\$618,131	\$730,336	\$793,850

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

**FUND: 001 / General Fund
Dept: Planning & Zoning**

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	131,897	140,080	141,108	147,168
512000	Regular Salaries	789,854	910,590	944,255	1,051,834
514000	Overtime	259	0	2,000	2,000
514020	Comp Time Paid	1,147	1,843	0	0
	Subtotal	923,157	1,052,512	1,087,363	1,201,002
521000	FICA Taxes	67,143	75,994	77,518	85,843
522001	FRS	85,421	94,065	99,679	114,426
523000	Life & Health Insurance	160,762	174,494	180,272	225,242
524000	Workers Comp Insurance	1,490	1,483	2,070	1,421
	Subtotal	314,816	346,036	359,539	426,932
531000	Professional Services	49,043	18,535	26,500	39,500
531005	Legal Review	0	5,000	5,000	5,000
531006	Historical Resources Brd	4,850	1,569	5,000	5,000
534000	Other Contractual Service	10,510	25,664	64,830	101,730
534008	Employee Health Clinic	5,443	5,442	5,446	4,699
540000	Travel & Per Diem	6,364	3,804	8,600	7,300
541000	Communication Services	387	65	1,500	1,200
544000	Rentals & Leases	9,571	3,790	3,822	3,822
546000	Repairs & Maintenance	503	435	1,200	16,200
546001	Vehicle R&M	0	0	1,200	1,200
549000	Other Current Charges	45	65	250	250
551000	Office Supplies	1,972	2,456	3,500	3,500
552000	Operating Supplies	4,321	5,735	7,100	7,100
552002	Gas Oil & Lube	408	450	2,400	2,400
554000	Books Dues Pubs Etc	10,178	8,266	11,410	12,365
	Subtotal	103,596	81,278	147,758	211,266
	TOTAL	\$1,341,568	\$1,479,826	\$1,594,660	\$1,839,200

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

**FUND: 001 / General Fund
Dept: Police**

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	144,085	177,273	151,650	158,321
512000	Regular Salaries	8,566,671	9,138,154	9,529,274	10,078,150
514000	Overtime	431,485	491,823	475,847	714,905
514020	Comp Time Paid	114,231	117,706	175,500	119,456
514030	Holiday Additional Compensatn	141,915	161,884	158,100	165,234
515000	Special Pay	98,430	100,450	97,680	102,720
	Subtotal	9,496,817	10,187,290	10,588,051	11,338,786
521000	FICA Taxes	690,841	742,372	746,506	790,578
522001	FRS	84,888	96,537	114,946	131,375
522002	Police Pension	2,374,127	2,466,842	2,690,093	2,476,765
522005	State Police Pension	559,470	730,605	550,000	611,245
523000	Life & Health Insurance	1,616,033	1,612,234	1,815,161	1,973,657
524000	Workers Comp Insurance	146,737	148,983	205,801	205,367
	Subtotal	5,472,096	5,797,574	6,122,507	6,188,987
531000	Professional Services	4,108	8,952	10,020	11,520
531011	Canine	7,701	5,104	14,896	10,500
534000	Other Contractual Service	169,289	176,429	183,220	183,270
534004	Regional Communications	1,538,052	1,580,556	1,830,957	1,885,886
534008	Employee Health Clinic	66,780	66,780	66,782	57,636
540000	Travel & Per Diem	29,946	40,189	64,663	69,155
541000	Communication Services	17,324	90,248	96,482	93,482
544000	Rentals & Leases	25,365	28,990	26,180	26,729
546000	Repairs & Maintenance	46,593	56,590	64,238	66,987
546001	Vehicle R&M	176,337	191,836	183,678	204,500
547000	Printing & Binding	1,892	736	3,020	3,020
549000	Other Current Charges	6,539	11,300	12,950	14,700
549004	Recruiting Advertisements	743	0	2,040	2,040
551000	Office Supplies	5,082	5,071	5,330	5,330
552000	Operating Supplies	244,639	341,069	301,901	244,794
552001	Uniforms	129,106	150,932	139,375	151,480
552002	Gas Oil & Lube	297,232	236,515	247,319	282,016
552016	Canine Supplies	5,948	4,731	7,800	10,000
554000	Books Dues Pubs Etc	182,292	208,813	222,449	233,370
554001	Training Supplies	36,333	34,122	37,203	37,100
	Subtotal	2,991,301	3,238,964	3,520,503	3,593,515
564000	Machinery & Equipment	153,874	119,217	122,359	15,000
	Subtotal	153,874	119,217	122,359	15,000
	TOTAL	\$18,114,088	\$19,343,045	\$20,353,420	\$21,136,288

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND **001 / General Fund**
Dept: **Code Compliance**

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	382,807	365,411	416,380	424,889
514000	Overtime	628	672	1,000	1,000
514020	Comp Time Paid	3,666	3,072	4,000	4,200
	Subtotal	387,100	369,154	421,380	430,089
521000	FICA Taxes	28,012	27,059	30,765	30,998
522001	FRS	28,216	27,953	31,735	37,304
523000	Life & Health Insurance	81,603	67,455	84,266	89,312
524000	Workers Comp Insurance	4,977	5,056	6,993	4,476
	Subtotal	142,808	127,523	153,759	162,090
531000	Professional Services	6,895	2,444	11,000	11,000
534000	Other Contractual Service	13,840	15,371	27,450	28,500
534008	Employee Health Clinic	3,343	3,342	3,343	2,882
540000	Travel & Per Diem	1,754	830	2,388	2,816
541000	Communication Services	1,149	3,735	8,790	7,300
542000	Postage & Freight	29	38	200	300
544000	Rentals & Leases	3,087	2,842	3,120	3,120
546000	Repairs & Maintenance	3,423	2,684	5,980	6,205
546001	Vehicle R&M	6,028	3,862	8,605	8,759
547000	Printing & Binding	0	455	1,020	1,020
549000	Other Current Charges	0	235	2,860	2,860
551000	Office Supplies	1,276	995	1,600	1,825
552000	Operating Supplies	3,334	8,155	15,639	14,245
552001	Uniforms	3,386	3,495	3,145	3,821
552002	Gas Oil & Lube	11,373	5,818	11,531	9,640
554000	Books Dues Pubs Etc	3,068	2,105	4,410	5,715
	Subtotal	61,985	56,406	111,081	110,008
564000	Machinery & Equipment	38,106	58,289	23,125	23,353
	Subtotal	38,106	58,289	23,125	23,353
	TOTAL	\$630,000	\$611,372	\$709,345	\$725,540

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND **001 / General Fund**
Dept: **Eng Administration**

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	135,813	141,945	147,719	150,710
512000	Regular Salaries	687,234	701,971	718,680	787,543
514000	Overtime	9,257	13,337	12,000	6,000
514020	Comp Time Paid	312	0	0	0
	Subtotal	832,616	857,252	878,399	944,253
521000	FICA Taxes	59,381	60,659	61,277	66,632
522001	FRS	79,113	82,280	87,197	97,079
523000	Life & Health Insurance	164,623	174,886	175,982	206,397
524000	Workers Comp Insurance	5,185	5,268	7,284	4,145
	Subtotal	308,302	323,093	331,740	374,253
531000	Professional Services	7,668	4,523	40,000	20,000
531501	Engineering Recording Fees	2,704	1,495	3,000	3,000
534000	Other Contractual Service	4,108	20,300	197,635	0
534008	Employee Health Clinic	6,510	6,510	6,510	5,620
540000	Travel & Per Diem	1,978	1,453	3,600	3,600
541000	Communication Services	1,987	3,957	4,500	5,000
544000	Rentals & Leases	1,487	6,119	7,000	7,000
546000	Repairs & Maintenance	0	0	500	500
546001	Vehicle R&M	4,928	5,021	6,000	5,000
547000	Printing & Binding	0	0	500	500
549000	Other Current Charges	171	416	500	500
551000	Office Supplies	1,991	1,779	2,000	2,000
552000	Operating Supplies	7,094	2,560	3,000	3,000
552001	Uniforms	1,457	952	1,500	1,500
552002	Gas Oil & Lube	7,361	5,360	5,900	4,500
554000	Books Dues Pubs Etc	7,294	5,661	8,000	8,000
	Subtotal	56,740	66,105	290,145	69,720
564000	Machinery & Equipment	0	25,652	23,000	33,000
	Subtotal	0	25,652	23,000	33,000
	TOTAL	\$1,197,658	\$1,272,103	\$1,523,284	\$1,421,226

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

**FUND: 001 / General Fund
Dept: Public Works & Parks**

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	1,726,158	1,903,945	2,045,820	2,198,276
514000	Overtime	39,346	40,155	49,000	50,300
514020	Comp Time Paid	4,652	4,044	0	0
514030	Holiday Additional Compensatn	499	735	0	0
	Subtotal	1,770,656	1,948,878	2,094,820	2,248,576
521000	FICA Taxes	130,911	143,044	150,830	160,846
522001	FRS	128,429	141,331	157,761	186,634
523000	Life & Health Insurance	369,669	402,046	465,295	526,421
524000	Workers Comp Insurance	47,085	47,804	66,040	63,360
	Subtotal	676,093	734,225	839,926	937,261
534000	Other Contractual Service	59,268	75,575	106,715	128,775
534008	Employee Health Clinic	16,030	16,030	16,032	13,828
540000	Travel & Per Diem	1,046	3,375	3,900	3,900
541000	Communication Services	5,638	10,813	22,600	22,600
543000	Utility Services	6,515	13,641	17,705	20,000
544000	Rentals & Leases	4,945	5,613	12,800	12,800
546000	Repairs & Maintenance	272,558	358,963	331,493	380,343
546001	Vehicle R&M	50,441	56,858	61,500	61,500
546003	Grounds R&M	189,708	191,000	266,005	377,005
546004	Building Janitorial	156,398	141,576	149,692	133,500
546005	Parks R&M	3,996	7,799	10,000	10,000
546007	Landscape Maintenance	680,207	816,946	1,337,521	1,288,901
546009	104/106 N Military Trail	5,013	7,821	8,262	8,262
546010	Insurance Reimbursable	13,713	21,125	0	0
549000	Other Current Charges	292	267	700	700
551000	Office Supplies	1,857	2,452	3,000	3,000
552000	Operating Supplies	47,558	85,043	54,141	59,449
552001	Uniforms	11,092	11,177	13,330	16,610
552002	Gas Oil & Lube	61,031	51,469	61,300	61,400
552003	Traffic Control Devices	44,842	40,951	50,096	54,150
553000	Road Materials & Supplies	9,803	17,222	16,100	16,830
553001	Sidewalk Replacement	29,307	48,068	132,858	145,182
554000	Books Dues Pubs Etc	12,281	10,970	13,245	15,745
	Subtotal	1,683,537	1,994,754	2,688,995	2,834,480
564000	Machinery & Equipment	127,506	268,352	140,408	519,900
	Subtotal	127,506	268,352	140,408	519,900
	TOTAL	\$4,257,792	\$4,946,209	\$5,764,149	\$6,540,217

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

**FUND: 001 / General Fund
Dept: Recreation**

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	26,719	28,815	129,525	106,410
512000	Regular Salaries	856,826	934,522	1,055,209	1,162,459
514000	Overtime	31,553	34,453	40,500	40,500
514020	Comp Time Paid	11,230	10,225	12,000	13,000
514030	Holiday Additional Compensatn	3,659	3,944	3,500	5,000
	Subtotal	929,987	1,011,959	1,240,734	1,327,369
521000	FICA Taxes	68,020	73,688	90,563	96,974
522001	FRS	57,228	59,916	73,557	95,487
523000	Life & Health Insurance	136,958	165,588	198,751	202,813
524000	Workers Comp Insurance	12,427	12,625	17,452	26,244
	Subtotal	274,633	311,817	380,323	421,518
534000	Other Contractual Service	70,353	115,070	136,500	136,500
534005	Contract Svcs - Recreation Programs	576,945	411,045	516,500	516,500
534008	Employee Health Clinic	5,180	5,180	5,181	3,902
540000	Travel & Per Diem	2,380	2,343	2,800	3,700
541000	Communication Services	1,323	824	2,000	2,000
544000	Rentals & Leases	9,743	8,817	10,800	10,800
546000	Repairs & Maintenance	23,433	19,709	17,000	42,300
546001	Vehicle R&M	1,093	2,343	2,500	2,500
546004	Building Janitorial	8,319	16,417	21,000	22,000
546005	Parks R&M	1,092	105	2,400	2,000
547000	Printing & Binding	736	605	1,500	1,500
548000	Promotional Activities	64,131	57,752	78,550	105,200
548001	Jupiter Jubilee	40,304	39,654	40,265	40,000
549000	Other Current Charges	475	175	500	500
551000	Office Supplies	1,673	1,860	2,100	2,100
552000	Operating Supplies	32,606	109,102	32,435	54,600
552001	Uniforms	4,126	4,431	5,000	5,000
552002	Gas Oil & Lube	4,112	2,974	4,470	3,500
552017	Recreation Programs	29,031	28,828	32,600	45,600
552018	Summer Program	55,235	42,388	53,750	59,250
554000	Books Dues Pubs Etc	3,063	4,106	4,800	5,175
	Subtotal	935,351	873,731	972,651	1,064,627
564000	Machinery & Equipment	0	76,107	0	53,000
	Subtotal	0	76,107	0	53,000
	TOTAL	\$2,139,971	\$2,273,614	\$2,593,708	\$2,866,514

TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018

FUND 001 / General Fund
Dept: **Bus Dev Admin**

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	108,261	115,259	115,186	147,168
512000	Regular Salaries	74,699	34,260	0	0
514020	Comp Time Paid	233	0	0	0
	Subtotal	183,193	149,519	115,186	147,168
521000	FICA Taxes	12,613	9,841	7,454	9,935
522001	FRS	19,791	17,239	14,893	19,515
523000	Life & Health Insurance	38,554	21,620	11,730	12,746
524000	Workers Comp Insurance	477	484	683	175
	Subtotal	71,435	49,184	34,760	42,371
534008	Employee Health Clinic	1,890	1,890	1,890	2,204
540000	Travel & Per Diem	666	619	1,500	950
541000	Communication Services	742	587	1,200	1,200
548000	Promotional Activities	16	413	650	650
548004	Business Grants	6,549	5,000	24,000	0
549000	Other Current Charges	916	218	500	500
551000	Office Supplies	114	-204	500	500
552000	Operating Supplies	148	0	500	500
552001	Uniforms	74	152	250	250
554000	Books Dues Pubs Etc	420	575	555	555
	Subtotal	11,537	9,251	31,545	7,309
	TOTAL	\$266,165	\$207,953	\$181,491	\$196,848

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND 001 / General Fund
Dept: **Business Tax**

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	111,018	91,588	85,605	87,717
514000	Overtime	45	2,185	2,100	1,500
514020	Comp Time Paid	1,289	1,560	0	0
	Subtotal	112,352	95,333	87,705	89,217
521000	FICA Taxes	7,414	6,651	6,246	6,006
522001	FRS	8,200	7,095	6,606	7,067
523000	Life & Health Insurance	40,191	25,003	21,735	29,619
524000	Workers Comp Insurance	357	363	493	107
	Subtotal	56,163	39,112	35,080	42,799
534000	Other Contractual Service	10,250	47	5,920	0
534008	Employee Health Clinic	1,645	1,645	1,646	1,413
540000	Travel & Per Diem	2,081	73	4,090	4,281
541000	Communication Services	716	-406	0	0
551000	Office Supplies	71	261	200	270
552000	Operating Supplies	76	229	962	500
552002	Gas Oil & Lube	173	37	500	0
554000	Books Dues Pubs Etc	1,490	2,983	4,115	4,175
	Subtotal	16,502	4,869	17,433	10,639
	TOTAL	\$185,017	\$139,314	\$140,218	\$142,655

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND 001 / General Fund
Dept: 00190019 / OGG

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
525000	Unemployment Claims	0	1,650	1,995	10,000
	Subtotal	0	1,650	1,995	10,000
531000	Professional Services	82,173	27,411	61,500	70,000
532000	Accounting & Auditing	73,450	87,255	87,750	89,505
534000	Other Contractual Service	41,918	32,691	75,251	50,000
534001	Garbage Collection	2,910,122	3,229,254	3,294,600	3,300,000
541000	Communication Services	159,998	98,972	142,370	207,448
542000	Postage & Freight	13,152	14,621	14,000	15,000
543000	Utility Services	1,679,882	1,676,787	1,730,000	1,764,000
544000	Rentals & Leases	12,028	23,886	24,775	29,926
545000	Insurance	679,917	590,207	600,000	650,000
546000	Repairs & Maintenance	8,896	5,094	8,732	15,000
546008	Neighborhood Equity	186,657	140,178	200,000	200,000
548000	Promotional Activities	11,396	15,291	17,650	18,000
548001	Jupiter Jubilee	163	125	0	0
548002	Art Committee	9,187	11,286	16,130	16,000
549000	Other Current Charges	15,377	61,447	31,599	65,000
549005	Credit Card Process Fee	22,626	33,475	22,000	36,000
549011	Event Reg Fee from Paypal	631	475	0	0
549014	Doubtful Accounts	0	4,177	0	4,500
551000	Office Supplies	5,256	2,286	2,500	2,500
552000	Operating Supplies	26,211	23,545	28,208	30,228
552019	Emergency Supplies	2,499	49	2,800	5,000
552021	Meeting	735	1,803	1,000	1,000
552025	Hurricane Supplies	0	0	32,389	0
554000	Books Dues Pubs Etc	24,809	22,342	25,557	28,000
	Subtotal	5,967,081	6,102,657	6,418,811	6,597,107
572002	Interest on PD Motor Vehicles	417	0	0	0
	Subtotal	417	0	0	0
582000	Aid to Private Organizations	0	20,000	4,000	0
591010	Tfr To-Insurance Fund	0	150,000	0	0
591190	Tfr To-CRA	0	0	612,332	664,074
599001	Contingency	0	0	148,679	350,000
	Subtotal	0	170,000	765,011	1,014,074
	TOTAL	\$5,967,498	\$6,274,307	\$7,185,817	\$7,621,181

**TOWN OF JUPITER
WATER SYSTEM
SUMMARY OF OPERATING BUDGET
FISCAL YEAR 2017 - 2018**

	Actual 2015 - 2016	Revised 2016 - 2017	Proposed 2017 - 2018
REVENUES			
Charges for services	\$ 24,615,715	\$ 23,023,091	\$ 24,006,821
Interest	328,270	178,505	284,942
Miscellaneous	520,763	466,240	424,885
Designated from retained earnings	-	-	565,339
TOTAL REVENUES	\$ 25,464,747	\$ 23,667,836	\$ 25,281,987
EXPENSES			
Administration	\$ 2,830,008	\$ 3,039,109	\$ 3,158,647
Plant	7,374,561	8,290,551	8,529,608
Field	1,973,103	2,201,638	2,426,585
Cost Allocation - General Fund	796,350	796,350	858,126
Depreciation	6,024,694	5,688,597	6,370,161
Debt service	3,318,064	3,379,084	3,438,860
Contingency	-	-	500,000
Designated to retained earnings	3,147,967	272,507	-
TOTAL EXPENSES	\$ 25,464,747	\$ 23,667,836	\$ 25,281,987
FUNDS AVAILABLE FOR R&R (excluding retained earnings)			
Revenue	\$ 25,464,747	\$ 23,667,836	\$ 24,716,648
Less: Total expenses	(22,316,780)	(23,395,329)	(25,281,987)
Plus: Depreciation	6,024,694	5,688,597	6,370,161
AVAILABLE FOR R&R	\$ 9,172,660	\$ 5,961,104	\$ 5,804,823
Notes:			
Capitalized Salaries	\$ 212,600	\$ 208,300	\$ 217,600

The FY2017 budget included \$350,000 operating contingency which has been transferred and fully utilized for unforeseen emergencies.

**TOWN OF JUPITER
BUDGET INFORMATION - REVENUES
FISCAL YEAR 2017 - 2018**

**FUND: Water System Fund
DEPT: Revenue**

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
34	CHARGES FOR SERVICE				
343300	CFS-Water Revenue	21,720,048	23,198,088	22,014,879	23,020,670
343305	CFS-Guaranteed	669,158	606,418	542,991	381,686
343306	CFS-AGRF	537,934	473,212	178,153	285,120
343307	CFS-Hydrant	53,474	52,113	32,718	31,562
343308	CFS-Concentrate/Raw IQ	132,508	195,604	188,251	208,750
343315	CFS-Juno Tax Billing Fees	2,885	3,163	2,969	3,388
343401	CFS-Garbage Billing Fees	42,951	43,381	43,337	45,877
349002	CFS-Plan Review Fees	42,044	39,056	16,693	25,863
349003	CFS-Recording Fees	3,102	4,680	3,100	3,905
	Subtotal	23,204,104	24,615,715	23,023,091	24,006,821
36	MISCELLANEOUS				
361101	Interest-Cash w/Broker Invest	68,443	94,747	21,670	102,000
361102	Interest-SBA	10,462	28,829	20,140	33,000
361111	Interest-Guaranteed	26,276	8,848	-	-
361115	Interest-Penalty Interest	7,365	7,037	8,028	7,308
361116	Interest-Voluntary Cap Surch	79,714	90,741	109,053	122,714
361120	Interest-GF PD Vehicles	417	-	-	-
361121	Interest-TD Bank CD	19,464	19,657	19,604	19,918
361122	Interest-SunTrust Bank	19	29	10	2
361300	Interest-NCFVI	(1,014)	78,130	-	-
361400	Interest-Gain/Loss Sale Invest	-	250	-	-
361410	Interest-Loan to Stormwater Fd	-	-	-	-
325200	Assessment Tax Collection Fee	162	133	-	-
369900	Other Miscellaneous Rev	474,779	514,215	455,000	417,285
369930	Oth Rev-Refund Prior Yr Exp	71,244	555	5,000	5,000
369940	Oth Rev-Insurance Reim	95	15	-	-
369945	Oth Rev-Vehicle Fuel Reim	4,980	5,845	6,240	2,600
	Subtotal	762,406	849,032	644,745	709,827
38	NON-REVENUES				
380000	Designated fr Fund Balance	-	0	-	565,339
	Subtotal	-	0	-	565,339
	TOTAL	23,966,509	25,464,747	23,667,836	25,281,987

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 400 / Water System Fund

DEPT: Fund Summary Total

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	142,162	148,672	151,775	158,446
512000	Regular Salaries	3,056,468	3,421,285	3,599,114	3,731,134
514000	Overtime	146,088	155,833	166,200	166,200
514010	Overtime	-	-	23,322	-
514020	Comp Time Paid	1,510	5,120	-	-
514030	Holiday Additional Comp	21,865	22,915	24,000	25,250
	Subtotal	3,368,093	3,753,825	3,964,411	4,081,030
521000	FICA Taxes	240,691	268,750	295,903	306,032
522001	FRS	165,874	540,065	338,305	375,746
523000	Life & Health Insurance	722,407	801,696	917,378	967,555
524000	Workers Comp Insurance	52,564	54,408	79,115	64,924
526000	OPEB	3,850	4,275	5,500	5,500
529000	Compensated Absences	3,286	61,230	-	-
	Subtotal	1,188,672	1,730,425	1,636,201	1,719,757
531000	Professional Services	339,611	393,257	395,201	446,050
531003	Town Attorney	4,995	7,233	21,000	21,000
534000	Other Contractual Service	310,322	364,772	339,285	374,465
534008	Employee Health Clinic	30,013	30,012	30,014	25,889
540000	Travel & Per Diem	23,912	28,208	42,167	42,167
540001	Car Allowance	4,200	4,200	4,200	4,200
541000	Communication Services	22,428	24,785	36,135	36,605
542000	Postage & Freight	111,620	109,148	125,525	125,000
543000	Utility Services	2,157,797	2,065,773	2,269,073	2,368,629
544000	Rentals & Leases	48,300	55,991	65,710	68,500
545000	Insurance	346,861	351,563	490,000	510,000
546000	Repairs & Maintenance	1,262,551	1,273,293	1,384,287	1,435,676
546001	Vehicle R&M	26,650	32,958	70,700	48,800
546002	Wells R&M	57,143	95,627	120,500	136,000
546003	Grounds R&M	81,717	86,665	96,000	99,000
546004	Building Janitorial	22,438	20,199	84,020	84,356
546010	Insurance Reimbursable	4,500	500	-	-
547000	Printing & Binding	5,313	4,999	6,850	6,850
548000	Promotional Activities	23,170	34,905	49,388	49,288
549000	Other Current Charges	48,778	58,972	53,060	53,060
549005	Credit Card Process Fee	96,729	72,566	84,000	84,000
549010	Recording Fees	5,633	8,487	7,500	12,500
549013	Refund Prior Year Fees	-	-	7,500	7,500
549014	Doubtful Accounts	-	20,267	22,000	22,000
549015	Customer Deposit Interest	1,377	1,551	8,000	8,000
551000	Office Supplies	8,089	8,015	11,425	11,425
552000	Operating Supplies	233,160	195,748	326,803	377,390
552001	Uniforms	14,848	13,770	20,665	21,205

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 400 / Water System Fund

DEPT: Fund Summary Total

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
552002	Gas Oil & Lube	104,312	91,297	99,061	114,812
552003	Traffic Control Devices	983	-	2,000	6,500
552005	RO Chemicals	293,261	273,196	311,554	324,417
552006	RO Concentrate Treatmnt	272,029	263,589	292,383	272,734
552007	RO Odor Control	157,439	152,154	197,772	240,341
552008	Nano Filtration Chemicals	239,331	239,388	303,032	280,106
552009	Nano Odor Control	137,015	102,979	154,326	192,294
552010	Nano Concentrate Treatm	2,616	8,263	7,812	8,891
552013	Lab Chemicals	32,009	49,986	51,335	52,800
552025	Emergency Supplies	-	-	623	-
554000	Books Dues Pubs Etc	26,970	48,305	55,176	55,176
	Subtotal	6,558,115	6,592,617	7,646,082	8,027,626
559000	Depreciation	5,760,280	6,024,694	5,688,597	6,370,161
564000	Machinery & Equipment	81,662	100,806	227,104	279,927
562000	Building Improvements	-	-	57,500	6,500
	Subtotal	5,841,943	6,125,499	5,973,201	6,656,588
571000	Principal	2,460,000	2,560,000	2,690,000	2,825,000
572000	Interest	729,475	670,529	608,064	542,637
573000	Other Debt Service Costs	3,000	3,000	3,000	3,000
573001	Amortization	90,754	84,535	78,020	68,223
	Subtotal	3,283,229	3,318,064	3,379,084	3,438,860
599099	Cost Allocation Gen Fund	796,350	796,350	796,350	858,126
	Subtotal	796,350	796,350	796,350	858,126
595098	Reserve Equity	2,930,107	3,147,967	272,507	-
599001	Contingency	-	-	-	500,000
	Subtotal	2,930,107	3,147,967	272,507	500,000
	TOTAL	23,966,509	25,464,747	23,667,836	25,281,987

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 400 / Water System Fund

DEPT: 40050033 / Admin

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	142,162	148,672	151,775	158,446
512000	Regular Salaries	725,810	883,835	955,233	966,310
514000	Overtime	6,679	3,497	6,500	6,500
514010	Emergency Compensatn	-	-	1,191	-
514020	Comp Time Paid	871	3,072	-	-
	Subtotal	875,522	1,039,076	1,114,699	1,131,256
521000	FICA Taxes	62,209	74,379	90,666	93,906
522001	FRS	(7,160)	340,465	118,063	132,008
523000	Life & Health Insurance	159,845	184,539	238,982	231,592
524000	Workers Comp Insurance	4,227	5,227	10,308	3,221
526000	OPEB	3,850	4,275	5,500	5,500
529000	Compensated Absences	13,764	20,946	-	-
	Subtotal	236,735	629,832	463,519	466,227
531000	Professional Services	97,401	131,387	128,624	133,000
531003	Town Attorney	4,995	7,233	21,000	21,000
534000	Other Contractual Service	169,127	103,945	109,100	97,400
534008	Employee Health Clinic	7,053	7,053	7,053	6,090
540000	Travel & Per Diem	16,287	16,244	20,267	20,267
540001	Car Allowance	4,200	4,200	4,200	4,200
541000	Communication Services	7,195	8,204	10,520	10,520
542000	Postage & Freight	111,620	109,148	125,525	125,000
544000	Rentals & Leases	46,140	47,524	52,710	52,000
545000	Insurance	346,861	351,563	490,000	510,000
546000	Repairs & Maintenance	105,049	124,732	156,547	194,194
546001	Vehicle R&M	2,712	3,219	3,200	2,300
547000	Printing & Binding	5,313	4,709	6,100	6,100
548000	Promotional Activities	18,170	30,076	43,388	43,288
549000	Other Current Charges	4,746	4,102	10,200	10,200
549005	Credit Card Process Fee	96,729	72,566	84,000	84,000
549010	Recording Fees	5,633	8,487	7,500	12,500
549013	Refund Prior Year Fees	-	-	7,500	7,500
549014	Doubtful Accounts	-	20,267	22,000	22,000
549015	Customer Deposit Interest	1,377	1,551	8,000	8,000
551000	Office Supplies	3,652	2,977	4,925	4,925
552000	Operating Supplies	39,359	41,994	84,064	86,846
552001	Uniforms	306	378	465	465
552002	Gas Oil & Lube	4,051	3,833	3,406	4,578
552025	Emergency Supplies	-	-	623	-
554000	Books Dues Pubs Etc	8,260	27,164	29,091	29,091
	Subtotal	1,106,236	1,132,554	1,440,008	1,495,464
564000	Machinery & Equipment	-	28,546	20,883	65,700
	Subtotal	-	28,546	20,883	65,700
	TOTAL	2,218,493	2,830,008	3,039,109	3,158,647

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 400 / Water System Fund

DEPT: 40050133 / Plant

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	1,652,259	1,752,531	1,792,596	1,894,358
514000	Overtime	68,970	77,798	81,700	81,700
514010	Emergency Compensatn	-	-	14,728	-
514020	Comp Time Paid	407	-	-	-
514030	Holiday Additional Comp	20,657	22,915	23,000	24,200
	Subtotal	1,742,293	1,853,245	1,912,024	2,000,258
521000	FICA Taxes	124,677	132,397	137,673	143,556
522001	FRS	121,515	136,909	149,604	167,442
523000	Life & Health Insurance	373,802	409,219	461,127	473,469
524000	Workers Comp Insurance	32,570	33,196	46,595	42,857
529000	Compensated Absences	(17,651)	30,829	-	-
	Subtotal	634,913	742,549	794,999	827,324
531000	Professional Services	241,330	261,174	259,091	304,390
534000	Other Contractual Service	76,643	99,847	54,400	50,900
534008	Employee Health Clinic	14,823	14,823	14,823	12,783
540000	Travel & Per Diem	7,010	7,984	14,900	14,900
541000	Communication Services	5,530	5,619	8,800	9,240
543000	Utility Services	2,135,033	2,042,221	2,246,029	2,352,585
544000	Rentals & Leases	2,160	7,417	8,000	9,000
546000	Repairs & Maintenance	753,957	822,432	962,673	913,340
546001	Vehicle R&M	6,892	7,231	53,500	32,500
546002	Wells R&M	57,143	95,627	120,500	136,000
546003	Grounds R&M	81,717	86,665	96,000	99,000
546010	Insurance Reimbursable	4,500	500	-	-
547000	Printing & Binding	-	290	750	750
548000	Promotional Activities	4,999	4,829	6,000	6,000
549000	Other Current Charges	23,751	25,668	31,500	31,500
551000	Office Supplies	3,229	4,375	5,000	5,000
552000	Operating Supplies	130,271	111,924	183,106	201,579
552001	Uniforms	7,747	6,788	12,520	13,060
552002	Gas Oil & Lube	45,970	42,335	52,574	52,384
552005	RO Chemicals	293,261	273,196	311,554	324,417
552006	RO Concentrate Treatmnt	272,029	263,589	292,383	272,734
552007	RO Odor Control	157,439	152,154	197,772	240,341
552008	Nano Filtration Chemicals	239,331	239,388	303,032	280,106
552009	Nano Odor Control	137,015	102,979	154,326	192,294
552010	Nano Concentrate Treatm	2,616	8,263	7,812	8,891
552013	Lab Chemicals	32,009	49,986	51,335	52,800
554000	Books Dues Pubs Etc	15,504	14,940	21,405	21,405
	Subtotal	4,751,908	4,752,241	5,469,785	5,637,899
564000	Machinery & Equipment	33,458	26,527	113,743	64,127
	Subtotal	33,458	26,527	113,743	64,127
	TOTAL	7,162,572	7,374,561	8,290,551	8,529,608

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 400 / Water System Fund

DEPT: 40050233 / Water Field

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	678,399	784,918	851,285	870,466
514000	Overtime	70,438	74,537	78,000	78,000
514010	Emergency Compensatn	-	-	7,403	-
514020	Comp Time Paid	233	2,049	-	-
514030	Holiday Additional Comp	1,208	-	1,000	1,050
	Subtotal	750,278	861,504	937,688	949,516
521000	FICA Taxes	53,805	61,974	67,564	68,570
522001	FRS	51,519	62,691	70,638	76,296
523000	Life & Health Insurance	188,759	207,937	217,269	262,494
524000	Workers Comp Insurance	15,768	15,985	22,212	18,846
529000	Compensated Absences	7,173	9,456	-	-
	Subtotal	317,025	358,044	377,683	426,206
531000	Professional Services	879	696	7,486	8,660
534000	Other Contractual Service	64,551	160,980	175,785	226,165
534008	Employee Health Clinic	8,138	8,137	8,138	7,016
540000	Travel & Per Diem	615	3,979	7,000	7,000
541000	Communication Services	9,704	10,962	16,815	16,845
543000	Utility Services	22,763	23,552	23,044	16,044
544000	Rentals & Leases	-	1,050	5,000	7,500
546000	Repairs & Maintenance	403,544	326,130	265,067	328,142
546001	Vehicle R&M	17,046	22,508	14,000	14,000
546004	Building Janitorial	22,438	20,199	84,020	84,356
549000	Other Current Charges	20,281	29,202	11,360	11,360
551000	Office Supplies	1,208	663	1,500	1,500
552000	Operating Supplies	63,531	41,830	59,633	88,965
552001	Uniforms	6,794	6,603	7,680	7,680
552002	Gas Oil & Lube	54,291	45,129	43,081	57,850
552003	Traffic Control Devices	983	-	2,000	6,500
554000	Books Dues Pubs Etc	3,206	6,202	4,680	4,680
	Subtotal	699,971	707,823	736,289	894,263
564000	Machinery & Equipment	48,204	45,733	92,478	150,100
562000	Building Improvements	-	-	57,500	6,500
	Subtotal	48,204	45,733	149,978	156,600
	TOTAL	1,815,478	1,973,103	2,201,638	2,426,585

**TOWN OF JUPITER
STORMWATER UTILITY
SUMMARY OF OPERATING BUDGET
FISCAL YEAR 2017 - 2018**

	Actual 2015 - 2016	Revised 2016 - 2017	Proposed 2017 - 2018
REVENUES			
Charges for services	\$ 2,513,098	\$ 2,597,210	\$ 2,808,456
Interest & miscellaneous	19,617	2,559	6,250
Designated from retained earnings	-	86,209	102,785
TOTAL REVENUES	<u>\$ 2,532,715</u>	<u>\$ 2,685,978</u>	<u>\$ 2,917,491</u>
EXPENSES			
Administration	\$ 438,181	\$ 613,310	\$ 576,928
Field	918,221	1,150,269	1,264,879
Cost Allocation - General Fund	118,100	118,100	112,974
Depreciation	738,823	707,884	862,710
Debt service	54,484	56,000	-
Contingency	-	40,415	100,000
Designated to retained earnings	264,906	-	-
TOTAL EXPENSES	<u>\$ 2,532,715</u>	<u>\$ 2,685,978</u>	<u>\$ 2,917,491</u>
FUNDS AVAILABLE FOR R&R (excluding retained earnings)			
Revenue	\$ 2,532,715	\$ 2,599,769	\$ 2,814,706
Less: Expenses	(2,267,809)	(2,685,978)	(2,917,491)
Plus: Depreciation	738,823	707,884	862,710
AVAILABLE FOR R&R	<u>\$ 1,003,730</u>	<u>\$ 621,675</u>	<u>\$ 759,925</u>
Notes:			
Capitalized Salaries	\$ 3,400	-	\$ 13,700

The FY2017 budget included \$50,000 operating contingency which has been partially transferred and utilized for unforeseen emergencies.

**TOWN OF JUPITER
BUDGET INFORMATION - REVENUES
FISCAL YEAR 2017 - 2018**

FUND: 410 / Stormwater Fund

DEPT: Revenue

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
34	CHARGES FOR SERVICE				
343900	CFS-Stormwater Utility Ch	2,416,159	2,491,976	2,571,041	2,782,844
343901	CFS-Rentals/Land Leases	20,447	18,470	19,679	20,169
349002	CFS-Plan Review Fees	8,704	2,653	6,490	5,443
	Subtotal	2,445,310	2,513,098	2,597,210	2,808,456
36	MISCELLANEOUS				
361101	Interest-Cash w/Broker	15,633	12,194	276	3,200
361102	Interest-SBA	768	2,117	1,503	2,400
361300	Interest-NCFVI	3,100	4,497	-	-
369930	Oth Rev-Refund Prior Yr	5,427	-	-	-
369945	Oth Rev-Vehicle Fuel Reim	779	810	780	650
	Subtotal	25,708	19,617	2,559	6,250
38	NON-REVENUES				
380000	Designated fr Fund Balance	-	-	86,209	102,785
	Subtotal	-	-	86,209	102,785
	TOTAL	2,471,018	2,532,715	2,685,978	2,917,491

TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018

FUND: 410 / Stormwater Fund

DEPT: Fund Summary

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	407,549	438,430	509,213	503,476
514000	Overtime	3,596	4,158	7,900	9,000
514010	Emergency Compensatn	-	-	7,316	-
	Subtotal	411,145	442,588	524,429	512,476
521000	FICA Taxes	29,349	32,071	37,654	37,802
522001	FRS	44,218	32,489	39,515	41,677
523000	Life & Health Insurance	120,891	119,176	124,375	128,292
524000	Workers Comp Insurance	4,822	4,965	7,001	6,907
526000	OPEB	470	504	1,100	1,100
529000	Compensated Absences	562	(3,910)	-	-
	Subtotal	200,313	185,295	209,645	215,778
531000	Professional Services	21,571	68,155	109,464	109,150
531003	Town Attorney	-	125	2,000	2,000
534000	Other Contractual Service	74,033	43,116	79,156	104,950
534008	Employee Health Clinic	4,218	4,218	4,218	3,642
540000	Travel & Per Diem	522	1,628	4,625	4,625
541000	Communication Services	4,759	4,706	5,960	6,200
542000	Postage & Freight	36,303	36,775	45,175	40,000
543000	Utility Services	26,144	29,354	30,000	30,000
544000	Rentals & Leases	5,836	4,700	7,900	7,100
545000	Insurance	10,998	10,947	27,713	32,200
546000	Repairs & Maintenance	347,558	344,582	433,966	426,965
546001	Vehicle R&M	10,610	12,154	8,500	17,500
546003	Grounds R&M	-	42,362	78,225	79,368
547000	Printing & Binding	49	-	500	500
548000	Promotional Activities	4,999	4,963	11,000	11,000
549000	Other Current Charges	50	3,185	5,229	5,900
549005	Credit Card Processing	-	6,951	17,958	12,000
549014	Doubtful Accounts	-	2,732	1,650	3,000
551000	Office Supplies	648	700	500	700
552000	Operating Supplies	13,901	16,656	22,533	51,776
552001	Uniforms	2,534	1,033	2,500	2,500
552002	Gas Oil & Lube	13,935	12,100	13,730	15,187
552003	Traffic Control Devices	983	-	1,000	5,000
554000	Books Dues Pubs Etc	6,964	2,689	3,940	4,740
	Subtotal	586,616	653,830	917,442	976,003
559000	Depreciation	656,210	738,823	707,884	862,710
564000	Machinery & Equipment	35,888	74,689	54,563	131,050
562000	Building Improvements	-	-	57,500	6,500
	Subtotal	692,098	813,513	819,947	1,000,260
571000	Principal	54,000	54,000	54,000	-
572000	Interest	689	484	2,000	-
	Subtotal	54,689	54,484	56,000	-

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 410 / Stormwater Fund

DEPT: Fund Summary

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
599099	Cost Allocation Gen Fund	118,100	118,100	118,100	112,974
	Subtotal	118,100	118,100	118,100	112,974
595098	Reserve Equity	408,057	264,906	-	-
599001	Contingency	-	-	40,415	100,000
	Subtotal	408,057	264,906	40,415	100,000
	TOTAL	2,471,018	2,532,715	2,685,978	2,917,491

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 410 / Stormwater Fund

DEPT: 41050038 / Stormwater / Admin

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	157,723	164,507	226,452	207,476
514000	Overtime	207	445	4,000	4,000
	Subtotal	157,930	164,953	230,452	211,476
521000	FICA Taxes	10,851	11,647	16,575	16,417
522001	FRS	26,620	12,332	17,358	17,836
523000	Life & Health Insurance	41,650	38,456	42,886	39,513
524000	Workers Comp Insurance	1,067	1,150	1,614	144
526000	OPEB	470	504	1,100	1,100
529000	Compensated Absences	(3,150)	(727)	-	-
	Subtotal	77,508	63,362	79,533	75,010
531000	Professional Services	21,326	67,798	107,971	107,570
531003	Town Attorney	-	125	2,000	2,000
534000	Other Contractual Service	38,710	38,173	44,156	39,950
534008	Employee Health Clinic	1,173	1,173	1,173	1,010
540000	Travel & Per Diem	416	652	2,000	2,000
541000	Communication Services	1,268	1,216	1,560	1,800
542000	Postage & Freight	36,303	36,775	45,175	40,000
544000	Rentals & Leases	4,563	4,700	4,900	5,100
545000	Insurance	10,998	10,947	27,713	32,200
546000	Repairs & Maintenance	5,791	9,046	10,083	13,216
546001	Vehicle R&M	939	906	1,000	1,000
547000	Printing & Binding	49	-	500	500
548000	Promotional Activities	4,999	4,963	11,000	11,000
549000	Other Current Charges	-	-	5,029	5,700
549005	Credit Card Processing	-	6,951	17,958	12,000
549014	Doubtful Accounts	-	2,732	1,650	3,000
551000	Office Supplies	648	700	500	700
552000	Operating Supplies	4,137	5,417	8,966	7,706
552001	Uniforms	147	-	250	250
552002	Gas Oil & Lube	690	535	588	650
554000	Books Dues Pubs Etc	2,358	1,375	2,590	2,590
	Subtotal	134,516	194,184	296,762	289,942
564000	Machinery & Equipment	-	15,682	6,563	500
	Subtotal	-	15,682	6,563	500
	TOTAL	369,954	438,181	613,310	576,928

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 410 / Stormwater Fund

DEPT: 41050238/Stormwater / Field

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	249,826	273,923	282,761	296,000
514000	Overtime	3,389	3,712	3,900	5,000
514010	Emergency Compensatn	-	-	7,316	-
	Subtotal	253,214	277,635	293,977	301,000
521000	FICA Taxes	18,498	20,425	21,079	21,385
522001	FRS	17,598	20,157	22,157	23,841
523000	Life & Health Insurance	79,241	80,719	81,489	88,779
524000	Workers Comp Insurance	3,755	3,815	5,387	6,763
529000	Compensated Absences	3,712	(3,183)	-	-
	Subtotal	122,805	121,933	130,112	140,768
531000	Professional Services	245	358	1,493	1,580
534000	Other Contractual Service	35,322	4,943	35,000	65,000
534008	Employee Health Clinic	3,045	3,045	3,045	2,632
540000	Travel & Per Diem	106	976	2,625	2,625
541000	Communication Services	3,491	3,491	4,400	4,400
543000	Utility Services	26,144	29,354	30,000	30,000
544000	Rentals & Leases	1,272	-	3,000	2,000
546000	Repairs & Maintenance	341,767	335,535	423,883	413,749
546001	Vehicle R&M	9,671	11,248	7,500	16,500
546003	Grounds R&M	-	42,362	78,225	79,368
549000	Other Current Charges	50	3,185	200	200
552000	Operating Supplies	9,765	11,239	13,567	44,070
552001	Uniforms	2,387	1,033	2,250	2,250
552002	Gas Oil & Lube	13,245	11,564	13,142	14,537
552003	Traffic Control Devices	983	-	1,000	5,000
554000	Books Dues Pubs Etc	4,606	1,314	1,350	2,150
	Subtotal	452,101	459,646	620,680	686,061
564000	Machinery & Equipment	35,888	59,007	48,000	130,550
562000	Building Improvements	-	-	57,500	6,500
	Subtotal	35,888	59,007	105,500	137,050
	TOTAL	864,008	918,221	1,150,269	1,264,879

**TOWN OF JUPITER
BUILDING ENTERPRISE FUND
SUMMARY OF DRAFT BUDGET
FISCAL YEAR 2017 - 2018**

REVENUES:	Actual 2015 - 2016	Revised 2016 - 2017	Proposed Budget 2017 - 2018
Building permits	3,919,977	3,116,000	3,516,000
Charges for services	90	15	15
Interest on investments	73,445	28,000	45,000
Designated from retained earnings	-	1,207,551	260,156
TOTAL REVENUES	3,993,512	4,351,566	3,821,171
EXPENSES:			
Protective inspections	3,078,145	3,790,767	3,370,138
Cost Allocation - General Fund	301,373	301,373	376,033
Depreciation	67,926	50,000	75,000
Transfer to CIP	-	209,426	-
TOTAL EXPENSES	3,447,444	4,351,566	3,821,171

**TOWN OF JUPITER
BUDGET INFORMATION - REVENUES
FISCAL YEAR 2017 - 2018**

**FUND: 450 / Building Enterprise
Dept: Revenues**

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
32	LICENSES & PERMITS				
322000	Building Permits	4,558,978	3,907,867	3,100,000	3,500,000
322991	Bldg Permits-DCA	8,102	6,034	8,000	8,000
322992	Bldg Permits-DBPR	8,102	6,076	8,000	8,000
329990	Oth Fee-Inspections MSFH	0	0	0	0
	Subtotal	4,575,182	3,919,977	3,116,000	3,516,000
34	CHARGES FOR SERVICE				
341904	CFS-Record Search/Copying	132	90	15	15
	Subtotal	132	90	15	15
36	MISCELLANEOUS				
361101	Interest-Cash w/Broker Invest	41,376	29,756	8,000	15,000
361102	Interest-SBA	14,415	39,723	15,000	25,000
361109	Interest-Pooled Cash Investment	0	0	4,500	4,500
361300	Interest-Net Ch Fair Value Inv	(4,503)	(1,289)	0	0
361400	Interest-Gain/Loss Sale Invest	2,868	3,520	0	0
364000	Disposition of Fixed Assets	0	547	0	0
369900	Other Miscellaneous Revenue	1,538	92	0	0
369930	Oth Rev-Refund Prior Yr Exp	1,345	0	0	0
369941	Oth Rev-Worker Comp Reimburse	286	287	0	0
369945	Oth Rev-Vehicle Fuel Reimburse	780	810	500	500
	Subtotal	58,104	73,445	28,000	45,000
38	NON-REVENUES				
380000	Designated from reserved / retained earnings	0	0	1,207,551	260,156
381310	Trf-CIP	52,500	0	0	0
381400	Trf-Water	15,750	0	0	0
	Subtotal	68,250	0	1,207,551	260,156
	TOTAL	\$4,701,668	\$3,993,512	\$4,351,566	\$3,821,171

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENSES
FISCAL YEAR 2017 - 2018**

FUND: 450 / Building Enterprise

A/C No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	122,904	129,140	131,836	139,282
512000	Regular Salaries	1,236,584	1,363,924	1,367,458	1,466,568
514000	Overtime	6,518	30,331	9,500	9,500
514020	Comp Time Paid	6,477	4,254	2,100	2,100
	Subtotal	1,372,483	1,527,648	1,510,894	1,617,450
521000	FICA Taxes	99,994	112,298	107,987	114,775
522001	FRS	49,490	219,730	134,663	158,596
523000	Life & Health Insurance	299,349	302,747	326,566	413,569
524000	Workers Comp Insurance	12,754	12,927	17,842	7,851
526000	OPEB	1,569	1,740	0	0
529000	Compensated Absences	(16,663)	(944)	0	0
	Subtotal	446,493	648,499	587,058	694,791
531000	Professional Services	95,578	89,034	129,468	55,500
531003	Town Attorney	6,975	300	1,000	1,000
534000	Other Contractual Service	589,418	597,344	684,500	544,500
534008	Employee Health Clinic	12,075	12,075	12,077	10,424
540000	Travel & Per Diem	7,729	8,745	20,554	21,068
541000	Communication Services	6,312	10,140	16,160	16,160
542000	Postage & Freight	188	100	1,000	1,000
544000	Rentals & Leases	6,618	7,297	7,652	7,652
545000	Insurance	35,056	34,088	35,000	14,169
546000	Repairs & Maintenance	43,293	46,134	63,644	66,914
546001	Vehicle R&M	6,345	5,749	8,550	8,550
547000	Printing & Binding	286	0	500	500
548000	Promotional Activities	35	0	1,750	1,750
549000	Other Current Charges	1,218	461	570	570
549005	Credit Card Process Fee	38,131	18,406	45,000	45,000
551000	Office Supplies	1,242	1,700	4,000	4,000
552000	Operating Supplies	32,909	43,569	101,646	84,860
552001	Uniforms	1,649	989	3,720	3,720
552002	Gas Oil & Lube	12,666	8,955	22,000	22,000
552025	Hurricane Supplies	0	0	20,000	0
554000	Books Dues Pubs Etc	25,347	16,910	34,300	36,960
	Subtotal	923,071	901,998	1,213,091	946,297
559000	Depreciation	36,487	67,926	50,000	75,000
564000	Machinery & Equipment	0	0	424,009	111,600
566000	Software	0	0	55,715	0
	Subtotal	36,487	67,926	529,724	186,600
591310	Tfr To-Capital Improvement Fun	0	0	209,426	0
591401	Tfr To-Water R&R	0	113	0	0
599099	Cost Allocation Gen Fund	301,373	301,373	301,373	376,033
	Subtotal	301,373	301,486	510,799	376,033
	TOTAL	\$3,079,908	\$3,447,557	\$4,351,566	\$3,821,171

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND: 450 / Building Enterprise

DEPT: Building Administration

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
511000	Executive Salaries	122,904	129,140	131,836	139,282
512000	Regular Salaries	277,879	327,499	288,078	293,693
514000	Overtime	2,821	12,610	2,500	2,500
514020	Comp Time Paid	1,660	358	500	500
	Subtotal	405,264	469,607	422,914	435,975
521000	FICA Taxes	29,023	34,388	30,114	31,044
522001	FRS	(21,141)	136,416	50,635	59,568
523000	Life & Health Insurance	81,255	67,567	63,083	76,308
524000	Workers Comp Insurance	4,619	4,693	6,477	2,926
526000	OPEB	1,569	1,740	0	0
529000	Compensated Absences	1,503	(10,993)	0	0
	Subtotal	96,828	233,811	150,309	169,846
531000	Professional Services	24,220	9,547	44,640	55,500
531003	Town Attorney	6,975	300	1,000	1,000
534000	Other Contractual Service	46,107	8,372	16,500	2,500
534008	Employee Health Clinic	3,413	3,412	3,413	2,949
540000	Travel & Per Diem	5,087	5,424	8,798	6,698
542000	Postage & Freight	188	100	1,000	1,000
544000	Rentals & Leases	6,618	7,297	7,652	7,652
545000	Insurance	35,056	34,088	35,000	14,169
546000	Repairs & Maintenance	42,730	44,620	57,220	60,490
546001	Vehicle R&M	1,696	0	0	0
547000	Printing & Binding	286	0	500	500
549000	Other Current Charges	1,218	461	570	570
549005	Credit Card Process Fee	38,131	18,406	45,000	45,000
551000	Office Supplies	1,242	1,700	4,000	4,000
552000	Operating Supplies	22,685	33,855	89,132	76,260
552001	Uniforms	260	299	280	280
552025	Hurricane Supplies	0	0	20,000	0
554000	Books Dues Pubs Etc	9,016	7,412	14,095	15,005
	Subtotal	244,929	175,293	348,800	293,573
559000	Depreciation	36,487	67,926	50,000	75,000
	Subtotal	36,487	67,926	50,000	75,000
564000	Machinery & Equipment	0	0	58,600	111,600
	Subtotal	0	0	58,600	111,600
591310	Tfr To-Capital Improvement Fun	0	0	209,426	0
591401	Tfr To-Water R&R	0	113	0	0
599099	Cost Allocation Gen Fund	301,373	301,373	301,373	376,033
	Subtotal	301,373	301,486	510,799	376,033
	TOTAL	\$1,084,881	\$1,248,122	\$1,541,422	\$1,462,027

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND: 450 / Building Enterprise
DEPT: Building Inspections

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	273,097	305,067	313,204	325,872
514000	Overtime	1,691	3,019	2,500	2,500
514020	Comp Time Paid	2,827	1,654	500	500
	Subtotal	277,615	309,739	316,204	328,872
521000	FICA Taxes	19,959	22,658	22,640	23,503
522001	FRS	19,105	20,806	21,934	24,277
523000	Life & Health Insurance	69,948	72,004	74,321	81,906
524000	Workers Comp Insurance	5,394	5,480	7,573	3,912
529000	Compensated Absences	(3,201)	8,981	0	0
	Subtotal	111,205	129,928	126,468	133,598
534000	Other Contractual Service	514,983	458,458	500,000	500,000
534008	Employee Health Clinic	2,083	2,082	2,083	1,797
540000	Travel & Per Diem	299	926	3,500	3,500
541000	Communication Services	6,312	10,140	16,160	16,160
546000	Repairs & Maintenance	563	214	3,750	3,750
546001	Vehicle R&M	4,649	5,749	8,550	8,550
552000	Operating Supplies	128	2,567	5,600	5,600
552001	Uniforms	1,227	690	2,840	2,840
552002	Gas Oil & Lube	12,666	8,955	22,000	22,000
554000	Books Dues Pubs Etc	3,164	3,570	3,885	3,885
	Subtotal	546,073	493,352	568,368	568,082
	TOTAL	\$934,893	\$933,020	\$1,011,040	\$1,030,552

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND: 450 / Building Enterprise
DEPT: Building Permitting

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	157,048	188,529	480,362	557,478
514000	Overtime	372	9,063	3,500	3,500
514020	Comp Time Paid	0	409	600	600
	Subtotal	157,421	198,001	484,462	561,578
521000	FICA Taxes	11,787	14,408	34,376	39,478
522001	FRS	11,394	15,322	36,484	47,596
523000	Life & Health Insurance	24,002	39,926	132,999	182,257
524000	Workers Comp Insurance	417	424	3,039	667
529000	Compensated Absences	(4,779)	4,239	0	0
	Subtotal	42,821	74,319	206,898	269,998
534000	Other Contractual Service	0	0	168,000	42,000
534008	Employee Health Clinic	2,503	2,502	4,813	4,153
540000	Travel & Per Diem	1,791	1,622	4,348	6,962
546000	Repairs & Maintenance	0	0	2,674	2,674
548000	Promotional Activities	0	0	1,500	1,500
552000	Operating Supplies	5,330	578	2,000	2,000
552001	Uniforms	0	0	320	320
554000	Books Dues Pubs Etc	4,340	3,605	6,690	8,440
	Subtotal	13,963	8,308	190,345	68,049
	TOTAL	\$214,205	\$280,627	\$881,705	\$899,625

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND: 450 / Building Enterprise
DEPT: Building Plan Review

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	279,224	263,214	285,814	289,525
514000	Overtime	1,076	2,892	1,000	1,000
514020	Comp Time Paid	1,472	1,007	500	500
	Subtotal	281,772	267,112	287,314	291,025
521000	FICA Taxes	20,709	19,379	20,857	20,750
522001	FRS	20,341	23,463	25,610	27,155
523000	Life & Health Insurance	46,420	54,685	56,163	73,098
524000	Workers Comp Insurance	536	545	753	346
529000	Compensated Absences	(9,296)	(5,760)	0	0
	Subtotal	78,710	92,312	103,383	121,349
531000	Professional Services	71,358	79,488	84,828	0
534008	Employee Health Clinic	1,768	1,767	1,768	1,525
540000	Travel & Per Diem	552	774	3,908	3,908
548000	Promotional Activities	35	0	250	250
552000	Operating Supplies	4,766	5,748	4,914	1,000
552001	Uniforms	162	0	280	280
554000	Books Dues Pubs Etc	8,367	1,906	9,630	9,630
	Subtotal	87,008	89,683	105,578	16,593
564000	Machinery & Equipment	0	0	365,409	0
566000	Software	0	0	55,715	0
	Subtotal	0	0	421,124	0
	TOTAL	\$447,490	\$449,107	\$917,399	\$428,967

**TOWN OF JUPITER
BUDGET INFORMATION - EXPENDITURES
FISCAL YEAR 2017 - 2018**

FUND: 450 / Building Enterprise
DEPT: Building Support Services

AC/No.	Description	Actual FY 2015	Actual FY 2016	Revised FY 2017	Proposed FY 2018
512000	Regular Salaries	249,335	279,615	0	0
514000	Overtime	557	2,748	0	0
514020	Comp Time Paid	519	827	0	0
	Subtotal	250,411	283,190	0	0
521000	FICA Taxes	18,516	21,465	0	0
522001	FRS	19,792	23,724	0	0
523000	Life & Health Insurance	77,723	68,565	0	0
524000	Workers Comp Insurance	1,788	1,786	0	0
529000	Compensated Absences	(890)	2,589	0	0
	Subtotal	116,929	118,129	0	0
534000	Other Contractual Service	28,328	130,514	0	0
534008	Employee Health Clinic	2,310	2,310	0	0
546000	Repairs & Maintenance	0	1,300	0	0
552000	Operating Supplies	0	820	0	0
554000	Books Dues Pubs Etc	460	417	0	0
	Subtotal	31,098	135,362	0	0
	TOTAL	\$398,438	\$536,680	\$0	\$0

**TOWN OF JUPITER
GENERAL OBLIGATION DEBT SERVICE FUND
SUMMARY OF PROPOSED BUDGET
FISCAL YEAR 2017 - 2018**

Community Center	
Ad valorem Taxes (0.0929 mills)	\$911,000
Open Space	
Ad valorem Taxes (0.1254 mills)	1,229,713
Miscellaneous Revenue	<u>1,500</u>
TOTAL REVENUES	<u>\$2,142,213</u>
Debt Service	\$2,142,213

**TOWN OF JUPITER
SALES TAX REVENUE BONDS DEBT SERVICE FUND
SUMMARY OF PROPOSED BUDGET
FISCAL YEAR 2017 - 2018**

Half Cent Sales Tax	\$4,600,000
Miscellaneous Revenue	<u>7,000</u>
TOTAL REVENUES	<u>\$4,607,000</u>
Debt Service	\$991,922
Transfer to General Fund	3,500,000
Contingency	<u>115,078</u>
TOTAL EXPENDITURES	<u>\$4,607,000</u>