



# 2011-2012 Town of Jupiter Island Budget Documents

# GENERAL FUND 2011/2012 Budget

# 2011-2012 Revenue

<b>Town of Jupiter Island</b>		
<b>Account Description</b>	<b>Approved Budget 2010-2011</b>	<b>Approved Budget 2011-2012</b>
<b>Total Taxes</b>	\$ 5,273,821	\$ 5,269,590
<b>Total Licenses and Permits</b>	\$ 500,200	\$ 600,500
<b>Total Intergovernmental Revenue</b>	\$ 80,260	\$ 79,760
<b>Total Charges for Services</b>	\$ 92,000	\$ 124,000
<b>Total Fines and Forfeits</b>	\$ 4,100	\$ 4,100
<b>Total Miscellaneous Revenues</b>	\$ 486,094	\$ 508,330
<b>Transfers from Interfunds</b>	\$ 76,100	\$ 101,000
<b>Transfer from Reserves</b>	\$ 250,150	\$ 122,329
<b>Total General Fund Revenues</b>	<b>\$ 6,762,725</b>	<b>\$ 6,809,609</b>

## 2011-2012 Expenditures

Account Description	Approved Budget 2010-2011	Approved Budget 2011-2012
Total Administration - Payroll	\$ 536,350	\$ 557,330
Total Administration - Benefits	\$ 367,310	\$ 203,295
Total Administration - Operating	\$ 478,450	\$ 557,405
Total Administration - Capital	\$ 85,000	\$ 20,000
Total Administration - Debt Service	\$ 35,213	\$ 35,213
<b>Total Administration</b>	<b>\$ 1,502,323</b>	<b>\$ 1,373,243</b>
Total Public Safety - Payroll	\$ 1,591,560	\$ 1,608,171
Total Public Safety - Benefits	\$ 675,504	\$ 658,802
Total Public Safety - Operating	\$ 876,363	\$ 929,623
Total Public Safety - Capital	\$ 60,000	\$ 85,000
<b>Total Public Safety</b>	<b>\$ 3,203,427</b>	<b>\$ 3,281,596</b>
Total Building - Payroll	\$ 284,024	\$ 330,317
Total Building - Benefits	\$ 128,503	\$ 131,856
Total Building - Operating	\$ 95,600	\$ 71,850
Total Building - Capital	\$ 5,000	\$ 20,000
<b>Total Building Department</b>	<b>\$ 513,127</b>	<b>\$ 554,023</b>
Total Public Works - Payroll	\$ 591,644	\$ 614,470
Total Public Works-Benefits	\$ 325,259	\$ 351,588
Total Public Works - Operating	\$ 284,755	\$ 277,500
Total Public Works - Capital	\$ 223,000	\$ 238,000
<b>Total Public Works</b>	<b>\$ 1,424,658</b>	<b>\$ 1,481,558</b>
<b>Total Lethal Yellowing</b>	<b>\$ 119,190</b>	<b>\$ 119,190</b>
<b>Total General Fund Expenditures</b>	<b>\$ 6,762,725</b>	<b>\$ 6,809,609</b>

# Electric Underground Fund 2011/2012 Budget

# 2011-2012 Electric Undergrounding Budget

<b>Electric Undergrounding Revenue</b>		
<b>Account Description</b>	<b>Adopted Budget 2010-2011</b>	<b>Adopted Budget 2011-2012</b>
Ad Valorem Taxes		\$ 235,430
Interest Income	\$ 3,000	
Transfer from Reserves	\$ 1,691,208	\$ 600,000
<b>Total Revenue</b>	<b>\$ 1,694,208</b>	<b>\$ 835,430</b>
<b>Electric Undergrounding Expenditures</b>		
<b>Account Description</b>	<b>Adopted Budget 2010-2011</b>	<b>Adopted Budget 2011-2012</b>
Debt-Principal	\$ 397,239	\$ 412,530
Debt - Interest	\$ 405,273	\$ 389,983
Contracted Services-Street Light System	\$ 162,600	\$ 32,917
<b>Total Electrical Expenditures</b>	<b>\$ 965,112</b>	<b>\$ 835,430</b>

# Beach Protection District 2011/2012 Budget

# 2011-2012 Beach Protection District Revenue

Account Description	Adopted Budget 2010-2011	Adopted Budget 2011-2012
Ad Valorem Taxes	\$ 1,392,027	\$ 4,300,047
FEMA Reimbursement	\$ 2,158,932	\$ 2,158,932
State Grant-Beach Renourishment	\$ -	\$ -
State Disaster Relief	\$ 360,000	\$ 360,000
Interest	\$ 5,000	\$ 2,000
Transfer from Reserves	\$ 5,265,541	\$ 6,148,127
Debt Proceeds	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 9,181,500</b>	<b>\$ 12,969,106</b>



# 2011-2012 Beach Protection District Expenditures

Account Description	Adopted Budget 2010-2011	Adopted Budget 2011-2012
Professional Services -Legal/General	\$3,000	5,000
Professional Services-Engineering Consultants	\$110,000	135,000
Professional Services -Lobbying	\$5,000	5,000
Professional Services-Beach Study Sand Search	\$70,000	-
Other Misc. Charges & Obligations	\$5,000	5,000
Bank Charges	\$500	500
Beach Cleaning	\$26,000	26,000
Administration	\$50,000	75,000
<b>Total General Government</b>	<b>\$269,500</b>	<b>\$251,500</b>
Professional Services – Project Management		\$600,000
Turtle Monitoring	\$45,000	\$50,000
Reef Monitoring	\$50,000	\$150,000
Beach Surveys	\$45,000	\$52,500
Beach Maintenance	\$12,000	\$12,000
Derelict Structure Removal		\$70,000
Dune Restoration	\$10,000	\$100,000
Beach Re-nourishment Project	\$8,750,000	\$11,550,000
Debt Service		\$80,000.00
Transfer to Reserves		\$3,106
Contingency		\$50,000
<b>Total Beach Protection</b>	<b>\$8,912,000</b>	<b>\$12,717,606</b>
<b>Total Beach Protection District Expenditures</b>	<b>\$9,181,500</b>	<b>\$12,969,106</b>