



2013 Approved Budget

GENERAL FUND 2012/2013 Budget

2012-2013 Revenue

Town of Jupiter Island		
Account Description	Approved Budget	Proposed Budget
	2011-2012	2012-2013
Ad Valorem	\$4,898,479	\$5,074,479
Total Other Taxes and Fees	\$371,111	\$220,111
Total Licenses and Permits	\$600,500	\$600,500
Total Intergovernmental Revenue	\$79,760	\$79,510
Total Charges for Services	\$124,000	\$134,000
Total Fines and Forfeits	\$4,100	\$4,100
Total Miscellaneous Revenues	\$508,330	\$504,330
Transfers from Interfunds	\$101,000	\$101,000
Subtotal Revenues	\$6,687,280	\$6,718,030
Transfer from Reserves	\$122,329	\$489,818
Total General Fund Revenues	\$6,809,609	\$7,207,848

2012-2013 Budget Expenditures

Account Description	Approved Budget 2011-2012	Approved Budget 2012-2013
Total Administration - Payroll	\$557,330	\$564,507
Total Administration - Benefits	\$203,295	\$204,438
Total Administration - Operating	\$557,405	\$546,280
Total Administration	\$1,373,243	\$1,315,225
Total Public Safety - Payroll	\$1,608,171	\$1,635,311
Total Public Safety - Benefits	\$658,802	\$716,168
Total Public Safety - Operating	\$929,623	\$914,198
Total Public Safety	\$3,281,596	\$3,265,677
Total Building - Payroll	\$330,317	\$305,726
Total Building - Benefits	\$131,856	\$119,363
Total Building - Operating	\$71,850	\$102,350
Subtotal	\$534,023	\$527,439
Total Building - Capital	\$20,000	\$10,000
Total Building Department	\$554,023	\$537,439
Total Public Works - Payroll	\$614,470	\$570,730
Total Public Works - Benefits	\$351,588	\$327,230
Total Public Works - Operating	\$277,500	\$296,500
Subtotal	\$1,243,558	\$1,194,460
Total Public Works - Capital	\$238,000	\$645,500
Total Public Works	\$1,481,558	\$1,839,960
Total Lethal Yellowing	\$119,190	\$119,190
Total General Fund Expenditures	\$6,809,609	\$7,077,491

Electric Debt Service Fund 2012/2013 Budget

2012-2013 Debt Service Fund

Debt Service Fund	
Account Description	Budget 2012-2013
Ad Valorem Taxes	\$ 802,512
Total Revenue	\$ 802,512
Debt Service Expenses	
Account Description	
Debt-Principal	\$ 427,996
Interest	\$ 374,516
Total Debt Service Expenditures	\$ 802,512

Beach Protection District 2012/2013 Budget

2012-2013 Beach Budget

Account Description	2012-2013
Revenue	
Ad Valorem Taxes	\$2,800,000
Prof Services-Legal/General	\$25,000
Prof Services-Eng Consultants	\$135,000
Prof Svcs-Lobbying	\$5,000
Other Misc Charges & Obligations	\$5,000
Bank Charges	\$500
Beach Cleaning	\$26,000
Transfer to General Fund	\$75,000
Total General Government	\$271,500
Turtle Monitoring	\$60,000
Beach Maintenance	\$12,000
Total Beach Protection	\$72,000
Total Beach Protection District Expenditures	\$343,500
Transfer to Reserves for Future Beach Projects	\$2,456,500
Total Reserves and Expenditures	\$2,800,000

Beautification Fund 2012/2013 Budget

Beautification Fund Budget

Account Description	2012-2013
Transfer From Reserves	\$ 40,000
Total Beautification Fund Revenues	\$ 40,000
Grounds Projects	\$ 40,000
Transfers to Desig Beautification	
Total Beautification Fund Expenses	\$ 40,000

Conservation Fund 2012/2013 Budget

Conservation Fund Budget

Revenues	
Account Description	2012-2013
Interest	\$ 375.00
Transfer from Designation for Conservation	\$ 50,000.00
Total Conservation Reserve Fund Revenues	\$ 50,375.00
Expenditures	
Account Description	2012-2013
Prof Svcs-Legal/General	
Contracted Svcs-Land Improvements	\$ 50,000.00
Maintenance	
Other Misc. Chgs & Obligations	\$ 375.00
Total Expenditures	\$ 50,375.00