



Town of Jupiter Island 2013-2014 Budget

GENERAL FUND 2013/2014 Budget

2013-2014 Revenue

Town of Jupiter Island		
Account Description	Adopted Budget	Adopted Budget
	2013	2014
Ad Valorem	\$5,074,479	\$5,216,000
Total Other Taxes and Fees	\$220,111	\$181,190
Total Licenses and Permits	\$600,500	\$700,500
Total Intergovernmental Revenue	\$79,510	\$124,500
Total Charges for Services	\$134,000	\$136,000
Total Fines and Forfeits	\$4,100	\$3,600
Total Miscellaneous Revenues	\$504,330	\$564,610
Transfers from Interfunds	\$101,000	\$101,000
Subtotal Revenues	\$6,718,030	\$7,027,400
Transfer from Reserves	\$489,818	\$0
Total General Fund Revenues	\$7,207,848	\$7,027,400

2013-2014 Adopted Budget

1	Account Description	Adopted Budget 2013	Adopted Budget 2014
2	Total Administration - Payroll	\$570,151	\$696,288
3	Total Administration - Benefits	\$204,438	\$209,200
4	Total Administration - Operating	\$546,280	\$566,330
5	Subtotal	\$1,320,869	\$1,471,818
6	Total Administration - Capital	\$9,000	\$15,000
7	Total Administration - Debt Service	\$35,213	\$17,606
8	Total Administration	\$1,365,082	\$1,504,424
9			
10	Total Public Safety - Payroll	\$1,635,311	\$1,638,952
11	Total Public Safety - Benefits	\$716,168	\$715,162
12	Total Public Safety - Operating	\$914,198	\$971,820
13	Subtotal	\$3,265,677	\$3,325,934
14	Total Public Safety - Capital	\$80,500	\$201,000
15	Total Public Safety	\$3,346,177	\$3,526,934
16			
17	Total Building - Payroll	\$305,726	\$308,751
18	Total Building - Benefits	\$119,363	\$126,976
19	Total Building - Operating	\$102,350	\$102,350
20	Subtotal	\$527,439	\$538,077
21	Total Building - Capital	\$10,000	\$10,000
22	Total Building Department	\$537,439	\$548,077
23			
24	Total Public Works - Payroll	\$570,730	\$570,702
25	Total Public Works-Benefits	\$327,230	\$332,073
26	Total Public Works - Operating	\$296,500	\$321,000
27	Subtotal	\$1,194,460	\$1,223,775
28	Total Public Works - Capital	\$645,500	\$105,000
29	Total Public Works	\$1,839,960	\$1,328,775
30			
31	Total Lethal Yellowing	\$119,190	\$119,190
32			
33	Total General Fund Expenditures	\$7,207,848	\$7,027,400

Electric Debt Service Fund 2013/2014 Budget

2013-2014 Debt Service Fund

Debt Service Fund	
Account Description	Proposed Budget 2014
Ad Valorem Taxes	\$ 802,512
Interest Income	
Miscellaneous Revenue	
Total Revenue	\$ 802,512
Debt Service Expenses	
Account Description	
Debt-Principal	\$ 427,996
Interest	\$ 374,516
Total Debt Service Expenditures	\$ 802,512

Beautification Fund 2013/2014 Budget

Beautification Fund Budget

Account Description	Adopted 2014
Discretionary Sales Surtaxes	
Contributions & Donations	
Interest	
Transfer From Reserves	\$ 40,000
Total Beautification Fund Revenues	\$ 40,000

Other Misc Charges & Obligations	
Clearing and Trimming	
Grounds Projects	\$ 40,000
Transfers to Desig Beautification	
Total Beautification Fund Expenses	\$ 40,000

Conservation Fund 2013/2014 Budget

Conservation Fund Budget

Revenues

Account Description	2014
Interest	\$ 375.00
Transfer from Designation for Conservation	\$ 50,000.00
Total Conservation Reserve Fund Revenues	\$ 50,375.00

Expenditures

Account Description	2014
Prof Svcs-Legal/General	
Contracted Svcs-Land Improvements	\$ 50,000.00
Maintenance	
Other Misc. Chgs & Obligations	\$ 375.00
Total Expenditures	\$ 50,375.00



2013-2014 Budget Beach Protection District

TOWN OF JUPITER ISLAND 2014 Budget

REVENUES		
Account Description	Amended Budget 2013	Adopted Budget 2014
Ad Valorem Taxes	\$ 2,800,000	\$ 2,800,000
Total Revenues	\$ 2,800,000	\$ 2,800,000
General Expenditures		
Account Description		
Total Personnel Cost		\$ 123,060
Prof Svcs-Legal/General	\$ 35,000	\$ 50,000
Finance/ Accounting	\$ 11,000	\$ 7,500
Prof Svcs-Eng Consultants	\$ 155,000	\$ 120,000
Prof Svcs-Lobbying	\$ 5,000	\$ 5,000
Prof Svcs-Public Relations	\$ 10,000	\$ 20,000
Other Misc Chgs & Obligations	\$ 5,000	\$ 5,000
Bank Charges	\$ 500	\$ 500
Beach Cleaning	\$ 26,000	\$ 26,000
Transfer to General Fund	\$ 75,000	\$ 75,000
Total General Government	\$ 322,500	\$ 432,060
Project Expenditures		
Account Description	2013	2014
Prof Svcs-Eng Consultants	\$ 60,000	\$ 3,000
Turtle Monitoring	\$ 65,000	\$ 68,000
Reef Monitoring	\$ 95,000	\$ 95,000
Beach Surveys	\$ 30,000	\$ 65,000
Beach Maintenance	\$ 12,000	\$ 12,000
Dune Restoration	\$ 25,000	\$ 10,000
South End Beach Project	\$ 400,000	\$ -
Contingency	\$ 25,000	\$ 100,000
Total Beach Protection	\$ 712,000	\$ 353,000
Total Beach Protection District Expenditures	\$ 1,034,500	\$ 785,060
Transfer to Reserves for Future Beach Projects	\$ 1,765,500	\$ 2,014,940
Total Reserves and Expenditures	\$ 2,800,000	\$ 2,800,000