

Exhibit “A”
GENERAL FUND
2019 Budget

2019 Revenue

1	Town of Jupiter Island		
	Account Description	Original Adopted Budget	Final Budget
2		2017-2018	2018-2019
3	Ad Valorem	\$5,740,887	\$5,999,312
4	Total Other Taxes and Fees	\$190,000	\$190,000
5	Total Licenses and Permits	\$800,500	\$850,500
6	Total Intergovernmental Revenue	\$120,000	\$136,200
7	Total Charges for Services	\$130,500	\$127,500
8	Total Fines and Forfeits	\$3,600	\$3,600
9	Total Miscellaneous Revenues	\$66,513	\$81,513
10	Transfers from Interfunds	\$584,322	\$584,601
11	Subtotal Revenues	\$7,636,322	\$7,973,226
12	Transfer from Reserves	\$673,271	\$1,275,877
13	Total General Fund Revenues	\$8,309,593	\$9,249,103

A	B	C	D
1	Account Description	Original Budget 2017-2018	Final Budget 2018-2019
2	Total Administration - Payroll	\$701,000	\$717,977
3	Total Administration - Benefits	\$314,219	\$296,773
4	Total Administration - Operating	\$597,000	\$596,300
5	Subtotal	\$1,612,219	\$1,611,050
6	Total Administration - Capital	\$63,000	\$45,000
8	Total Administration	\$1,675,219	\$1,656,050
9			
10	Total Public Safety - Payroll	\$1,788,676	\$2,004,921
11	Total Public Safety - Benefits	\$893,001	\$983,215
12	Total Public Safety - Operating	\$1,051,900	\$1,070,100
13	Subtotal	\$3,733,577	\$4,058,236
14	Total Public Safety - Capital	\$142,000	\$198,500
15	Total Public Safety	\$3,875,577	\$4,256,736
16			
17	Total Building - Payroll	\$433,830	\$423,064
18	Total Building - Benefits	\$189,360	\$195,660
19	Total Building - Operating	\$154,350	\$162,350
20	Subtotal	\$777,540	\$781,074
21	Total Building - Capital	\$47,500	\$20,000
22	Total Building Department	\$825,040	\$801,074
23			
24	Total Public Works - Payroll	\$594,900	\$613,641
25	Total Public Works-Benefits	\$366,357	\$403,102
26	Total Public Works - Operating	\$544,500	\$549,500
27	Subtotal	\$1,505,757	\$1,566,243
28	Total Public Works - Capital	\$273,000	\$969,000
29	Total Public Works	\$1,778,757	\$2,535,243
30			
31	Total General Fund Expenditures	\$8,154,593	\$9,249,103

Beautification Fund 2019 Budget

Beautification Fund Budget

Revenues

Account Description	2019
Donations	
Interest	\$ -
Transfer from Designation for Beautification	\$ 40,000
Total Beautification Reserve Fund Revenues	\$ 40,000

Expenditures

Account Description	2019
Grounds Projects	\$ 40,000
Other Misc. Chgs & Obligations	
Total Expenditures	\$ 40,000

Conservation Fund 2019 Budget

Conservation Fund Budget

Revenues

Account Description	2019
Interest	\$ 375.00
Transfer from Designation for Conservation	\$ 50,000.00
Total Conservation Reserve Fund Revenues	\$ 50,375.00

Expenditures

Account Description	2019
Prof Svcs-Legal/General	\$ -
Contracted Svcs-Land Improvements	\$ 50,000.00
Maintenance	
Other Misc. Chgs & Obligations	\$ 375.00
Total Expenditures	\$ 50,375.00

Electric Debt Service Fund 2019 Budget

2019 Electric Debt Budget

Electric Underground Revenue		
Account Description	Adopted Budget 2018	Final Budget 2019
Ad Valorem Taxes	\$802,512	\$802,512
Total Revenue	\$802,512	\$802,512
Electric Underground Expenditures		
Account Description	Adopted Budget 2018	Final Budget 2019
Debt-Principal	\$517,505	\$537,451
Interest	\$285,007	\$265,061
Total Debt Expenditures	\$802,512	\$802,512