

# Town Of Jupiter Island

2023 Adopted Budget

# Exhibit A

# 2023 Budgeted Revenue

1	<b>Town of Jupiter Island</b>		
	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
2		<b>2021-2022</b>	<b>2022-2023</b>
3	<b>Ad Valorem</b>	\$6,777,468	\$8,183,781
4	<b>Total Other Taxes and Fees</b>	\$220,000	\$270,000
5	<b>Total Licenses and Permits</b>	\$850,500	\$850,500
6	<b>Total Intergovernmental Revenue</b>	\$132,000	\$374,347
7	<b>Total Charges for Services</b>	\$121,000	\$113,000
8	<b>Total Fines and Forfeits</b>	\$3,600	\$2,000
9	<b>Total Miscellaneous Revenues</b>	\$76,613	\$61,613
10	<b>Transfers from Interfunds</b>	\$586,000	\$639,160
11	<b>Subtotal Revenues</b>	<b>\$8,767,181</b>	<b>\$10,494,401</b>
12	<b>Transfer from Reserves</b>	\$556,404	\$296,423
13	<b>Transfer from Prior Year Reserves</b>	\$237,000	\$365,000
13	<b>Total General Fund Revenues</b>	<b>\$9,560,585</b>	<b>\$11,155,824</b>

# 2023 Budgeted Expenses

A	B	C	D
1	Account Description	Budget 2021-2022	Adopted Budget 2022-2023
2	Total Administration - Payroll	\$957,116	\$1,049,049
3	Total Administration - Benefits	\$364,215	\$776,870
4	Total Administration - Operating	\$648,500	\$691,000
5	Subtotal	<b>\$1,969,831</b>	<b>\$2,516,919</b>
6	Total Administration - Capital	\$25,000	\$105,000
8	<b>Total Administration</b>	<b>\$1,994,831</b>	<b>\$2,621,919</b>
9			
10	Total Public Safety - Payroll	\$2,341,237	\$2,620,050
11	Total Public Safety - Benefits	\$1,128,865	\$956,760
12	Total Public Safety - Operating	\$1,137,100	\$1,321,500
13	Subtotal	<b>\$4,607,202</b>	<b>\$4,898,310</b>
14	Total Public Safety - Capital	\$144,500	\$539,500
15	<b>Total Public Safety</b>	<b>\$4,751,702</b>	<b>\$5,437,810</b>
16			
17	Total Building - Payroll	\$317,421	\$354,058
18	Total Building - Benefits	\$159,615	\$135,075
19	Total Building - Operating	\$189,350	\$200,450
20	Subtotal	<b>\$666,386</b>	<b>\$689,583</b>
21	Total Building - Capital	\$15,000	\$10,000
22	<b>Total Building Department</b>	<b>\$681,386</b>	<b>\$699,583</b>
23			
24	Total Public Works - Payroll	\$669,416	\$682,501
25	Total Public Works-Benefits	\$475,550	\$415,310
26	Total Public Works - Operating	\$610,700	\$763,700
27	Subtotal	<b>\$1,755,666</b>	<b>\$1,861,511</b>
28	Total Public Works - Capital	\$377,000	\$535,000
29	<b>Total Public Works</b>	<b>\$2,132,666</b>	<b>\$2,396,511</b>
30			
31	<b>Total General Fund Expenditures</b>	<b>\$9,560,585</b>	<b>\$11,155,824</b>

# Electric Debt Service Fund 2023 Budget

# 2023 Electric Debt Budget

<b>Electric Underground Revenue</b>		
<b>Account Description</b>	<b>Adopted Budget 2022</b>	<b>Adopted Budget 2023</b>
Ad Valorem Taxes	\$802,512	\$802,512
<b>Total Revenue</b>	<b>\$802,512</b>	<b>\$802,512</b>
<b>Electric Underground Expenditures</b>		
<b>Account Description</b>	<b>Adopted Budget 2022</b>	<b>Adopted Budget 2023</b>
Debt-Principal	\$602,038	\$625,261
Interest	\$200,474	\$177,251
<b>Total Debt Expenditures</b>	<b>\$802,512</b>	<b>\$802,512</b>

# Beautification Fund Budget

<b>Revenues</b>	
<b>Account Description</b>	<b>2023</b>
Donations	
Interest	\$ -
Transfer from Designation for Beautification	\$ 40,000
<b>Total Beautification Reserve Fund Revenues</b>	<b>\$ 40,000</b>
<b>Expenditures</b>	
<b>Account Description</b>	<b>2023</b>
Grounds Projects	\$ 40,000
Other Misc. Chgs & Obligations	
<b>Total Expenditures</b>	<b>\$ 40,000</b>

# Conservation Fund Budget

<b>Revenues</b>	
<b>Account Description</b>	<b>2023</b>
Interest	
Transfer from Designation for Conservation	\$ 50,000.00
<b>Total Conservation Reserve Fund Revenues</b>	<b>\$ 50,000.00</b>
<b>Expenditures</b>	
<b>Account Description</b>	<b>2023</b>
Prof Svcs-Legal/General	\$ -
Contracted Svcs-Land Improvements	\$ 50,000.00
Maintenance	
Other Misc. Chgs & Obligations	
<b>Total Expenditures</b>	<b>\$ 50,000.00</b>