



2011-2012 Town of Jupiter Island Budget Documents

GENERAL FUND 2011/2012 Budget

2011-2012 Revenue

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

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
Total Administration	\$ 1,502,323	\$ 1,373,243
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
Total Public Safety	\$ 3,203,427	\$ 3,281,596
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
Total Building Department	\$ 513,127	\$ 554,023
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
Total Public Works	\$ 1,424,658	\$ 1,481,558
Total Lethal Yellowing	\$ 119,190	\$ 119,190
Total General Fund Expenditures	\$ 6,762,725	\$ 6,809,609

Electric Underground Fund 2011/2012 Budget

2011-2012 Electric Undergrounding Budget

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

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	\$ -	\$ -
Total Revenues	\$ 9,181,500	\$ 12,969,106

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
Total General Government	\$269,500	\$251,500
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
Total Beach Protection	\$8,912,000	\$12,717,606
Total Beach Protection District Expenditures	\$9,181,500	\$12,969,106