

**PROPOSED BUDGET SUMMARY
TOWN OF JUPITER-FISCAL YEAR 2021-2022**

	General Fund	Capital Improvements Fund	Community Redevelop Agency	Debt Service Funds	Insurance Fund	Water System Enterprise Fund	Stormwater Utility Enterprise Fund	Building Enterprise Fund	Total	
CASH BALANCE BROUGHT FORWARD	\$ -	\$ 999,074	\$ -	\$ -	\$ -	\$ 476,494	\$ 192,331	\$ 127,206	\$ 1,795,105	
ESTIMATED REVENUES										
Taxes:										
	Mileage Per \$ 1,000									
Ad Valorem Taxes	2,4633	24,176,208	4,266,390	795,147	-	-	-	-	29,237,745	
Ad Valorem Taxes	0.1693	-	-	-	2,009,479	-	-	-	2,009,479	
Tax Increment Financing (TIF)/ County		-	1,543,457	-	-	-	-	-	1,543,457	
Local Option Gas Taxes		1,319,166	-	-	-	-	-	-	1,319,166	
Utility Service Taxes		5,231,000	-	-	-	-	-	-	5,231,000	
Communications Services Tax		2,506,000	-	-	-	-	-	-	2,506,000	
Local Business Tax		-	-	-	-	-	-	-	-	
Sales Surtax		-	9,823,103	-	-	-	-	-	9,823,103	
Other Taxes		20,000	-	-	-	-	-	-	20,000	
Franchise Fees		4,800,000	-	-	-	-	-	-	4,800,000	
Licenses & Permits		75,000	-	-	-	-	-	4,412,000	4,487,000	
Intergovernmental Revenues		8,009,248	16,824,311	-	-	-	-	-	24,833,559	
Charges for Services		9,416,732	-	98,018	-	8,025,371	27,175,539	3,530,183	48,245,843	
Fines & Forfeitures		224,000	-	-	-	-	-	-	224,000	
Miscellaneous Revenues		401,367	-	-	-	680,831	1,550	1,100	1,084,848	
Other Financing Sources		500,000	105,600	1,000	-	-	-	19,700	626,300	
Total Revenues & Other Financing Sources		<u>56,678,721</u>	<u>31,019,404</u>	<u>2,437,622</u>	<u>2,009,479</u>	<u>8,025,371</u>	<u>27,856,370</u>	<u>3,531,733</u>	<u>4,432,800</u>	<u>135,991,500</u>
Total Estimated Revenues & Cash Balances		<u>\$ 56,678,721</u>	<u>\$ 32,018,478</u>	<u>\$ 2,437,622</u>	<u>\$ 2,009,479</u>	<u>\$ 8,025,371</u>	<u>\$ 28,332,864</u>	<u>\$ 3,724,064</u>	<u>\$ 4,560,006</u>	<u>\$ 137,786,605</u>
EXPENDITURES / EXPENSES										
General Governmental Services		\$ 14,680,612	\$ 20,470,149	\$ 1,379,355	\$ -	\$ -	\$ -	\$ 484,120	\$ 37,014,236	
Public Safety		26,236,665	766,390	-	-	-	-	4,045,886	31,048,941	
Physical Environment		3,881,520	32,000	-	-	17,382,244	2,260,441	-	23,556,205	
Transportation		6,214,744	5,051,439	250,000	-	-	-	-	11,516,183	
Culture and Recreation		5,665,180	5,698,500	-	-	-	-	-	11,363,680	
Debt Service		-	-	808,267	2,009,479	2,665,650	453,623	-	5,937,019	
Other Financing Uses		-	-	-	-	6,848,236	8,284,970	1,010,000	30,000	16,173,206
Total Expenditures / Expenses		56,678,721	32,018,478	2,437,622	2,009,479	6,848,236	28,332,864	3,724,064	4,560,006	136,609,470
Reserves		-	-	-	-	1,177,135	-	-	-	1,177,135
Total Appropriated Expenditures and Reserves		<u>\$ 56,678,721</u>	<u>\$ 32,018,478</u>	<u>\$ 2,437,622</u>	<u>\$ 2,009,479</u>	<u>\$ 8,025,371</u>	<u>\$ 28,332,864</u>	<u>\$ 3,724,064</u>	<u>\$ 4,560,006</u>	<u>\$ 137,786,605</u>

