

**ADOPTED 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	56,678,721	31,019,404	2,437,622	2,009,479	8,025,371	27,856,370	3,531,733	4,432,800	135,991,500
Total Estimated Revenues & Cash Balances	\$ 56,678,721	\$ 32,018,478	\$ 2,437,622	\$ 2,009,479	\$ 8,025,371	\$ 28,332,864	\$ 3,724,064	\$ 4,560,006	\$ 137,786,605
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	\$ 56,678,721	\$ 32,018,478	\$ 2,437,622	\$ 2,009,479	\$ 8,025,371	\$ 28,332,864	\$ 3,724,064	\$ 4,560,006	\$ 137,786,605

