

**JUPITER INLET DISTRICT
FINAL BUDGET 2024/2025**

REVENUE AND OPERATING FUNDS						
1						
2	Starting Reserve and Carried Forward Funds				9,341,858	
3	Property Tax Income, at millage rate of <u>0.0722</u>				2,730,727	
4	Projected Interest Income				400,000	
5	Expected Grants and Other Funds				1,978,093	
6	Total Funds Available				14,450,678	
7	Total Projected Income for FY 2025				5,108,820	
8	Total Projected Expenditures for FY 2025				4,290,013	
9	Projected Reserves Increase				818,807	
10	Total Projected Reserves				10,160,665	
11	BUDGET ITEM	Final Budget FY 2023/2024	Estimated Actual Expense 2023/2024	Percent 2023/2024 Budget	BUDGET FY2024/2025	Comparison to 2023/2024 Budget
12	ADMINISTRATIVE					
13	Accounting/Auditing	20,500.00	16,350.00	80%	20,500.00	100%
14	Advertising (Legal)	2,000.00	788.96	39%	2,000.00	100%
15	Computer Software/Hardware/Repair	6,500.00	7,738.84	119%	8,000.00	123%
16	Furniture & Equipment	5,000.00	2,352.98	47%	5,000.00	100%
17	Insurance - Liability	9,179.00	8,253.00	90%	11,263.00	123%
18	Insurance - Property	5,575.00	6,625.00	119%	7,153.00	128%
19	Janitorial/Pest Control	4,000.00	4,084.00	102%	4,400.00	110%
20	Landscape Maintenance	10,000.00	9,044.41	90%	10,000.00	100%
21	Legal Fees	28,750.00	22,050.00	77%	28,750.00	100%
22	Lobbying/Governmental Liaison	2,500.00	7,545.00	302%	2,500.00	100%
23	Maintenance & Repairs	5,000.00	1,694.00	34%	5,000.00	100%
24	Memberships Dues & Subscriptions	4,525.00	4,995.82	110%	5,500.00	122%
25	Office Maintenance Contracts	3,500.00	3,910.73	112%	3,200.00	91%
26	Office Supplies/Bank Charges	1,800.00	1,000.00	56%	1,800.00	100%
27	Postage & Courier Service	300.00	256.60	86%	300.00	100%
28	Property Appraiser	15,282.00	15,267.00	100%	14,727.00	96%
29	Protection Service	500.00	867.59	174%	700.00	140%
30	Site Improvements	5,000.00	3,750.00	75%	5,000.00	100%
31	Tax Collector Commission	48,900.00	48,500.00	99%	53,796.00	110%
32	Telephone/Internet	3,500.00	3,525.62	101%	4,000.00	114%
33	Utilities	3,500.00	3,334.36	95%	4,000.00	114%
34	Miscellaneous Expense	1,000.00	305.08	31%	1,000.00	100%
35	Sub-total	186,811.00	172,238.99	92%	198,589.00	106%
36	PERSONNEL					
37	Commissioner Salaries	30,000.00	30,000.00	100%	30,000.00	100%
38	Health Savings Account	6,825.00	6,825.00	100%	6,825.00	100%
39	Insurance - Medical/Dental	69,620.14	70,622.00	101%	71,710.00	103%
40	Insurance - Worker's Compensation	924.00	924.00	100%	1,182.00	128%
41	Meetings & Seminars, Education	2,000.00	1,867.00	93%	3,000.00	150%
42	Payroll Expenses	2,100.00	2,062.12	98%	2,500.00	119%
43	Retirement - Employer Contribution	15,720.00	15,981.00	102%	16,797.00	107%
44	Salaries	196,500.00	199,958.00	102%	209,960.00	107%
45	Taxes - Employer	18,743.00	19,453.53	104%	19,950.00	106%
46	Travel	2,500.00	1,686.39	67%	2,500.00	100%
47	Sub-total	344,932.14	349,379.04	101%	364,424.00	106%
48	EDUCATIONAL OUTREACH					
49	Outreach Programs	15,000.00	4,600.00	31%	15,000.00	100%
50	Public Information	15,000.00	9,801.84	65%	25,000.00	167%
51	Sub-total	30,000.00	14,401.84	48%	40,000.00	133%
52	INFRASTRUCTURE OPERATIONS					
53	General Engineering	55,000.00	67,699.00	123%	70,000.00	127%
54	Inlet Projects	1,245,000.00	2,023,770.31	163%	2,500,000.00	201%
55	Jetty Maintenance	701,000.00	700,000.00	100%	300,000.00	43%
56	Marker Maintenance & Replacement	30,000.00	12,000.00	40%	30,000.00	100%
57	River Projects	140,000.00	78,937.00	56%	177,000.00	126%
58	Special Legal Fees	30,000.00	12,755.00	43%	30,000.00	100%
59	Surveying	30,000.00	22,200.00	74%	30,000.00	100%
60	Sub-total	2,231,000.00	2,917,361.31	131%	3,137,000.00	141%
61	CAPITAL PROJECTS					
62	Facilities	10,000.00	3,398.00	34%	10,000.00	100%
63	Site	10,000.00	10,206.23	102%	10,000.00	100%
64	Inlet Management	120,000.00	113,191.86	94%	180,000.00	150%
65	River Management	971,000.00	516,451.63	53%	350,000.00	36%
66	Sub-total	1,111,000.00	643,247.72	58%	550,000.00	50%
67	TOTAL	3,903,743.14	4,096,628.90	105%	4,290,013.00	110%