# JUPITER INLET DISTRICT
## WORKING BUDGET 2026/2027

| | | |
|---|---|---|
| 1 | **REVENUE AND OPERATING FUNDS** | |
| 2 | Starting Reserve and Carried Forward Funds | 7,848,800 |
| 3 | Property Tax Income, at millage rate of **0.068** (roll-back millage rate) | 2,970,000 |
| 4 | Projected Interest Income | 275,000 |
| 5 | Expected Grants and Other Funds | 1,450,000 |
| 6 | **Total Funds Available** | **12,543,800** |
| 7 | Total Projected Income for FY 2026-2027 | 4,695,000 |
| 8 | Total Projected Expenditures for FY 2026-2027 | 3,997,410 |
| 9 | Projected Reserves Increase | 697,590 |
| 10 | **Total Projected Reserves** | **8,546,390** |

| 11 | BUDGET ITEM | Budget FY2025/2026 | Estimated Actual Expense 2025/2026 | Percent 2025/2026 Budget | Budget 2026/2027 | Comparison to Previous Budget |
|---|---|---|---|---|---|---|
| 12 | **ADMINISTRATIVE** | | | | | |
| 13 | Accounting/Auditing | **20,500.00** | 20,650.00 | 101% | **20,650.00** | 101% |
| 14 | Advertising (Legal) | **2,000.00** | 2,864.00 | 143% | **2,500.00** | 125% |
| 15 | Computer Software/Hardware/Repair | **8,000.00** | 5,200.00 | 65% | **8,000.00** | 100% |
| 16 | Furniture & Equipment | **5,000.00** | 2,100.00 | 42% | **5,000.00** | 100% |
| 17 | Insurance - Liability | **20,301.00** | 20,301.00 | 100% | **21,400.00** | 105% |
| 18 | Insurance - Property | **7,153.00** | 7,153.00 | 100% | **7,510.00** | 105% |
| 19 | Janitorial/Pest Control | **4,400.00** | 4,154.00 | 94% | **4,400.00** | 100% |
| 20 | Landscape Maintenance | **10,000.00** | 8,100.00 | 81% | **10,000.00** | 100% |
| 21 | Legal Fees | **28,750.00** | 34,175.00 | 119% | **34,000.00** | 118% |
| 22 | Lobbying/Governmental Liaison | **2,500.00** | 2,587.00 | 103% | **2,500.00** | 100% |
| 23 | Maintenance & Repairs | **5,000.00** | 3,897.00 | 78% | **5,000.00** | 100% |
| 24 | Memberships Dues & Subscriptions | **5,500.00** | 5,839.00 | 106% | **6,000.00** | 109% |
| 25 | Office Maintenance Contracts | **3,200.00** | 3,583.00 | 112% | **3,600.00** | 113% |
| 26 | Office Supplies/Bank Charges | **1,800.00** | 1,558.00 | 87% | **1,800.00** | 100% |
| 27 | Postage & Courier Service | **300.00** | 315.00 | 105% | **315.00** | 105% |
| 28 | Property Appraiser | **14,850.00** | 14,851.00 | 100% | **14,850.00** | 100% |
| 29 | Protection Service | **700.00** | 1,923.00 | 275% | **1,320.00** | 189% |
| 30 | Site Improvements | **5,000.00** | 3,239.00 | 65% | **5,000.00** | 100% |
| 31 | Tax Collector Commission | **30,000.00** | 26,802.00 | 89% | **30,000.00** | 100% |
| 32 | Telephone/Internet | **4,000.00** | 4,375.00 | 109% | **4,400.00** | 110% |
| 33 | Utilities | **4,000.00** | 3,630.00 | 91% | **4,000.00** | 100% |
| 34 | Miscellaneous Expense | **1,000.00** | 189.00 | 19% | **1,000.00** | 100% |
| 35 | **Sub-total** | **183,954.00** | **177,485.00** | **96%** | **193,245.00** | **105%** |
| 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 | **36,000.00** | 37,500.00 | 104% | **38,000.00** | 106% |
| 40 | Insurance - Worker's Compensation | **1,182.00** | 924.00 | 78% | **1,100.00** | 93% |
| 41 | Meetings & Seminars, Education | **3,000.00** | 925.00 | 31% | **3,000.00** | 100% |
| 42 | Payroll Expenses | **2,500.00** | 2,740.00 | 110% | **2,740.00** | 110% |
| 43 | Retirement - Employer Contribution | **22,050.00** | 22,056.00 | 100% | **22,800.00** | 103% |
| 44 | Salaries | **220,500.00** | 220,500.00 | 100% | **228,200.00** | 103% |
| 45 | Taxes - Employer | **35,000.00** | 24,063.00 | 69% | **35,000.00** | 100% |
| 46 | Travel | **2,500.00** | 1,152.00 | 46% | **2,500.00** | 100% |
| 47 | **Sub-total** | **359,557.00** | **346,685.00** | **96%** | **370,165.00** | **103%** |
| 48 | **EDUCATIONAL OUTREACH** | | | | | |
| 49 | Outreach Programs | **15,000.00** | 5,797.00 | 39% | **15,000.00** | 100% |
| 50 | Public Information | **15,000.00** | 18,241.00 | 122% | **15,000.00** | 100% |
| 51 | **Sub-total** | **30,000.00** | **24,038.00** | **80%** | **30,000.00** | **100%** |
| 52 | **INFRASTRUCTURE OPERATIONS** | | | | | |
| 53 | General Engineering | **70,000.00** | 88,800.00 | 127% | **84,000.00** | 120% |
| 54 | Inlet Projects | **3,400,000.00** | 2,700,740.00 | 79% | **2,750,000.00** | 81% |
| 55 | Jetty Maintenance | **50,000.00** | 0.00 | 0% | **50,000.00** | 100% |
| 56 | Marker Maintenance & Replacement | **30,000.00** | 19,250.00 | 64% | **30,000.00** | 100% |
| 57 | River Projects | **150,000.00** | 145,045.00 | 97% | **40,000.00** | 27% |
| 58 | Special Legal Fees | **30,000.00** | 2,587.00 | 9% | **30,000.00** | 100% |
| 59 | Surveying | **10,000.00** | 4,005.00 | 40% | **10,000.00** | 100% |
| 60 | **Sub-total** | **3,740,000.00** | **2,960,427.00** | **79%** | **2,994,000.00** | **80%** |
| 61 | **CAPITAL PROJECTS** | | | | | |
| 62 | Facilities | **10,000.00** | 11,032.00 | 110% | **10,000.00** | 100% |
| 63 | Site | **10,000.00** | 11,764.00 | 118% | **10,000.00** | 100% |
| 64 | Inlet Management | **140,000.00** | 105,208.00 | 75% | **260,000.00** | 186% |
| 65 | River Management | **240,000.00** | 195,662.00 | 82% | **130,000.00** | 54% |
| 66 | **Sub-total** | **400,000.00** | **323,666.00** | 81% | **410,000.00** | **103%** |
| 67 | **TOTAL** | **4,713,511.00** | **3,832,301.00** | **81%** | **3,997,410.00** | **85%** |