

TOWN OF JUPITER ISLAND, FLORIDA

RESOLUTION NO. 935

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF JUPITER ISLAND, MARTIN COUNTY, FLORIDA, ADOPTING THE SOUTH MARTIN REGIONAL UTILITY BUDGET FOR FISCAL YEAR 2025/2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Town commission of the Town of Jupiter Island, Martin County, Florida has reviewed the proposed appropriation and revenue estimates for the operation of South Martin Regional Utility set forth in the South Martin Regional Utility Proprietary Fund Budget for Fiscal Year 2025/2026 (“2025/2026 SMRU Budget”).

NOW, THEREFORE, BE IT RESOLVED by the Town of Commission of the Town of Jupiter Island, Martin County, Florida, that:

Section 1. The 2025/2026 SMRU Budget, a copy of which is attached to this Resolution, is hereby adopted as the 2025/2026 SMRU Budget, and the amounts, as shown under their respective headings or designations in the 2025/2026 SMRU Budget, are hereby appropriated for conducting the business and operations of South Martin Regional Utility for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

Section 2. The Town Manager, in the administration of the 2025/2026 SMRU Budget, is authorized to transfer such amount of the 2025/2026 SMRU Budget, Contingency Fund, as needed, to supplement items in the 2025/2026 SMRU Budget where there may be an anticipated need for additional expenditures. In addition, the Town Manager is also authorized to supplement the Contingency Fund by transferring such amounts of unexpended balance from other 2025/2026 SMRU Budget line items where there is anticipated to be available balance and where there is no probability of expenditure of such available balance and provided there shall be no overall increase in the 2025/2026 SMRU Budget.

Section 3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED the 16 day of September, 2025

TOWN OF JUPITER ISLAND
Denelope D Townsend
Mayor

Ann [Signature]
Vice Mayor

[Signature]
Commissioner

[Signature]
Commissioner

[Signature]
Commissioner



ATTEST:
[Signature]
Town Clerk

**SOUTH MARTIN REGIONAL UTILITY
FISCAL YEAR 2025-2026 BUDGET**

Account Description	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	% Change	Difference
Revenue					
Water Revenues	\$ 8,025,314	\$ 8,289,525	\$ 8,578,713	3.5%	\$ 289,188
Waste Water Revenue	\$ 3,715,719	\$ 3,836,108	\$ 3,921,654	2.2%	\$ 85,546
Other Services	\$ 623,856	\$ 647,399	\$ 716,338	10.6%	\$ 68,940
Miscellaneous Revenues	\$ 200,000	\$ 275,000	\$ 550,000	100.0%	\$ 275,000
Total Operating Revenues	\$ 12,564,889	\$ 13,048,032	\$ 13,766,705	5.5%	\$ 718,674
Connection Fees	\$ 110,000	\$ 110,000	\$ 110,000	0.0%	\$ -
Contribution in Aid of Construction	\$ 500,000	\$ 620,000	\$ 500,000	-19.4%	\$ (120,000)
Transfer From Prior Yr Budget	\$ 2,090,000	\$ 2,923,628	\$ 2,906,483	-0.6%	\$ (17,145)
Transfer From Reserves (403 R&R)	\$ 2,918,106	\$ 955,176	\$ 2,521,734	164.0%	\$ 1,566,558
Connection Fee Reserves	\$ 1,400,000	\$ 1,000,000	\$ 1,000,000	0.0%	\$ -
Total Revenues	\$ 19,582,996	\$ 18,656,836	\$ 20,804,922	11.5%	\$ 2,148,086
Personnel Expenses					
Payroll	\$ 2,938,038	\$ 3,256,846	\$ 3,526,470	8.3%	\$ 269,624
Pension	\$ 397,350	\$ 438,261	\$ 477,827	9.0%	\$ 39,566
Benefits	\$ 968,940	\$ 1,018,922	\$ 1,048,590	2.9%	\$ 29,668
Total Personnel	\$ 4,304,328	\$ 4,714,029	\$ 5,052,887	7.2%	\$ 338,858
Operating Expenses					
Professional Services	\$ 447,500	\$ 712,500	\$ 1,150,500	61.5%	\$ 438,000
Plant / Field Operations	\$ 2,908,000	\$ 2,992,500	\$ 3,124,000	4.4%	\$ 131,500
General Operation	\$ 503,300	\$ 517,800	\$ 549,300	6.1%	\$ 31,500
Insurance, Fees and Other	\$ 892,759	\$ 1,054,079	\$ 1,109,283	5.2%	\$ 55,204
Total Operating	\$ 4,751,559	\$ 5,276,879	\$ 5,933,083	12.4%	\$ 656,204
Total Personnel and Operating	\$ 9,055,887	\$ 9,990,908	\$ 10,985,970	10.0%	\$ 995,062
Non - Operating Expenses					
Capital Fund (401)	\$ 14,109	\$ -	\$ -	0.0%	\$ -
Capital Fund (402, 406, 407)	\$ 2,010,000	\$ 1,730,000	\$ 1,610,000	-6.9%	\$ (120,000)
Renewal & Replacement Fund - (403)	\$ 6,665,000	\$ 5,055,928	\$ 6,240,052	23.4%	\$ 1,184,124
Debt Service Fund (404)	\$ 1,838,000	\$ 1,880,000	\$ 1,968,900	4.7%	\$ 88,900
Total Non - Operating	\$ 10,513,000	\$ 8,665,928	\$ 9,818,952	13.3%	\$ 1,153,024
Total Expenses	\$ 19,582,996	\$ 18,656,836	\$ 20,804,922	11.5%	\$ 2,148,086