

## SOUTH MARTIN REGIONAL UTILITY AMENDED BUDGET FY 2022/2023

Account Description	2023 Adpoted Budget	2023 Amended Budget	Difference
<b>Revenue</b>			
<b>Water Revenues</b>	\$ 7,497,041	\$ 7,497,041	\$ -
<b>Waste Water Revenue</b>	\$ 3,470,364	\$ 3,470,364	\$ -
<b>Other Services</b>	\$ 606,196	\$ 606,196	\$ -
<b>Miscellaneous Revenues</b>	\$ 110,000	\$ 260,000	\$ 150,000
<b>Total Operating Revenues</b>	\$ 11,683,602	\$ 11,833,602	\$ 150,000
<b>Connection Fees</b>	\$ 50,000	\$ 50,000	\$ -
<b>Contribution in Aid of Construction</b>	\$ 500,000	\$ 500,000	\$ -
<b>Transfer From Prior Yr Budget</b>	\$ 1,455,000	\$ 1,455,000	\$ -
<b>Transfer from Reserves</b>	\$ 990,219	\$ 2,640,219	\$ 1,650,000
<b>Connection Fee Reserves</b>	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 14,678,821	\$ 16,478,821	\$ 1,800,000
<b>Expenses</b>			
<b>Payroll</b>	\$ 2,752,611	\$ 2,752,611	\$ -
<b>Pension</b>	\$ 372,000	\$ 372,000	\$ -
<b>Benefits</b>	\$ 934,500	\$ 934,500	\$ -
<b>Total Personnel</b>	\$ 4,059,111	\$ 4,059,111	\$ -
<b>Professional Services</b>	\$ 310,000	\$ 310,000	\$ -
<b>Plant / Field Operations</b>	\$ 2,633,000	\$ 2,783,000	\$ 150,000
<b>General Operation</b>	\$ 451,550	\$ 451,550	\$ -
<b>Insurance , Fees and Other</b>	\$ 788,160	\$ 788,160	\$ -
<b>Total Operating</b>	\$ 4,182,710	\$ 4,332,710	\$ 150,000
<b>Total Personnel and Operating</b>	\$ 8,241,821	\$ 8,391,821	\$ 150,000
<b>Capital Fund (402,406,407)</b>	\$ 550,000	\$ 550,000	\$ -
<b>Renewal &amp; Replacement Fund - (403)</b>	\$ 4,085,000	\$ 5,735,000	\$ 1,650,000
<b>Debt Service Fund (404)</b>	\$ 1,802,000	\$ 1,802,000	\$ -
<b>Total Non - Operating</b>	\$ 6,437,000	\$ 8,087,000	\$ 1,650,000
<b>Total Expenses</b>	\$ 14,678,821	\$ 16,478,821	\$ 1,800,000

TOWN OF JUPITER ISLAND, FLORIDA

RESOLUTION NO. 899

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF JUPITER ISLAND, MARTIN COUNTY, FLORIDA, ADOPTING THE AMENDED SOUTH MARTIN REGIONAL UTILITY BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Town commission of the Town of Jupiter Island, Martin County, Florida has determined to amend the appropriation and revenue estimates for the operation of South Martin Regional Utility Proprietary Fund Budget for Fiscal Year 2022/2023 (“2022/2023 Amended 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 Amended 2022/2023 SMRU Budget, a copy of which is attached to this Resolution, is adopted as the Amended 2022/2023 SMRU Budget, and the amounts, as shown under their respective headings or designations in the 2022/2023 Amended SMRU Budget, are appropriated for the remainder of the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Section 2. The Town Manager, in the administration of the 2022/2023 Amended SMRU Budget, is authorized to transfer such amount of the 2022/2023 Amended SMRU Budget, Contingency Fund, as needed, to supplement items in the 2022/2023 Amended 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 2022/2023 Amended 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 2022/2023 Amended SMRU Budget.

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

DULY ADOPTED the 16 day of August, 2023

TOWN OF JUPITER ISLAND  
*[Signature]*  
Mayor

*[Signature]*  
Vice Mayor

*[Signature]*  
Commissioner

*[Signature]*  
Commissioner

*[Signature]*  
Commfissioner



ATTEST:  
*[Signature]*  
Town Clerk