Budget for the Fiscal Year Ended 9/30/2020

General Fund		Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	8 Mo. Actual 4 Mo Estimate FY 2019	BUDGET FY 2019	BUDGET FY 2020		2019-2020 Comments & Calculations
001-31-311000	AD VALOREM TAXES	1,325,070	1,284,858	1,366,731	1,463,661	1,543,099	1,606,059	1,622,311	1,750,125	*	$372,010,747 @ 4.85 mil. x 97%
001-31-312410	Local Optional Fuel Tax	12,687	13,545	13,889	14,452	14,554	12,208	15,048	14,796		1,200 per mo.
001-31-312420	New Local Optional Gas Tax	6,154	6,457	6,578	6,869	6,737	9,275	6,928	6,836		575 per mo.
001-31-315050	Communications Services Tax	23,199	22,846	21,737	20,481	20,518	22,727	21,338	22,037		Communications Service Tax 1800 per mo.
001-32-322000	Building Permits	295,406	275,991	207,720	200,000	387,033	335,000	315,000	380,000		75,000 historical + new construction
001-32-322001	Bldg permit surcharge fee	9		0		0	0	0	0		
001-32-322002	Bldg Permit Surcharge Retainage	882	850	610	817	747	945	945	950		10% of 3% of above
001-32-322003	Licenses (Registrations) - JIC	6,636	2,966	3,868	2,422	2,484	3,902	3,000	3,000		$50 X 60 county license
001-32-322004	County Impact Fee Retainage	0	15	79	16	0	0	0	0		
001-32-322005	County Rev Sharing Business Tax	5,710	4,453	2,848	2,967	3,925	2,853	2,000	3,500		165 per mo.
001-32-322006	SWA REVENUE SHARNG	606	556	276	720	259	118	350	280		
001-32-323100	Franchise Fees FP&L	36,672	36,500	33,412	35,908	33,966	38,228	38,180	38,000		3000 per mo.
001-033-331340	FEMA Revenue						3,119	0	0		
001-33-335120	State Revenue Sharing Program	9,978	9,792	9,887	12,700	12,904	10,719	10,677	10,926		850 per mo.
001-33-335150	Dist Alcoholic Bev License Fees	175	175	175	175	175	340	175	175		JIBC
001-33-335180	Local Governm1/2 Cent Sales Tax	29,191	30,926	31,435	28,188	27,954	23,471	32,986	33,632		2,800 per mo.
001-33-335190	Disc. Infrastructure Sales Tax				16,008	34,638	35,102	31,243	29,825		2,500 per mo. Penny Sales Tax
001-35-351900	Fines & Forfitures	835	488	353	1,152	345	386	350	400		
001-35-351901	Other Charges	633	753	281	2,801	0	500	500	300		Sign Permits etc.
001-35-351902	Reimbursements	2,967	11,856	8,320	62,638	7,749	797	0	0		State reimbursement for special officer
001-36-361100	INTEREST-ST BRD ADM, TD BANK	587	1,497	1,084	2,031	5,474	12,564	6,000	9,648		
001-36-361400	Unrealized (Gain(Loss on SBA B	0	1,420	0	0	0	0	0	0		
001-36-366000	Donations - POA	0	0	0	0	1,665	850	0	0		
001-36-366001	Miscellaneous Reimbursements	0	0	0	0	12,121	642	0	0		
001-36-389900	Contributions	10,975	0	0	0	0	5,000	0	0		
001-36-393100	Copper Wire Reclamation - U/G Utilities	176	0	0	0	0	0	0	0		
	Total Revenue	1,768,548	1,705,944	1,709,283	1,874,004	2,116,346	2,124,805	2,107,031	2,304,430		
	Administration										
001-512-512110	Salary Admin. Officer	67,114	68,796	70,979	73,983	73,241	66,108	71,488	67,008		KL
001-512-512120	Payroll Town Clerk		243	54,247	54,360	57,369	59,831	59,732	61,615		JG
001-512-512130	Salary Admin. Secretary	36,813	78,311	29,267	30,468	31,425	44,549	33,087	38,713		JS
001-512-512131	Code Enforcement Officer	0	0	0	0	0	11,435	16,881	12,316		TV
001-512-512140	Salary/Bonus Pool	11,660	3,400	0	0	0	0	0	0		
001-512-512210	Payroll Taxes Admin. Officer	7,261	6,505	5,483	5,981	5,519	5,391	5,576	5,227		7.8% Admin. Manager (KL)

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General Fund	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	8 Mo. Actual 4 Mo Estimate FY 2019	BUDGET FY 2019	BUDGET FY 2020	2019-2020 Comments & Calculations
001-512-512211 Payroll Taxes Admin. Secy.	2,849	5,964	2,589	4,146	2,398	3,419	2,581	3,020	7.8% JS
001-512-512212 P/R Taxes Town Clerk		19	3,800	2,326	4,377	4,597	4,659	4,806	7.8% JG
001-512-512220 Retirement Admin.	8,735	15,268	7,328	9,290	11,719	4,149	2,263	12,436	KL x 12%
001-512-512222 Retirement Town Clerk		29	4,832	6,468	7,108	7,014	7,160	7,375	JG x 12%
001-512-512224 Retirement Admin. Secy.	0	0	0	0	0	0	0	6,888	JS x 12%
001-512-512230 Health	5,634	12,515	21,914	19,618	33,383	27,705	20,355	35,050	KL + JG + JS
001-512-512232 Dental	405	1,634	2,129	1,410	1,093	1,498	940	1,880	KL + JG + JS
001-512-512235 STD, Life, Accident	1,484	2,053	1,411	1,411	2,094	3,170	3,555	6,879	STD, Life & Accident
001-512-512240 Workers Comp.	221	249	303	124	171	153	180	172	7%Increase over 2018-19
001-512-512310 Codification	2,765	2,048	865	865	3,770	1,090	10,000	2,500	
001-512-512311 Purchase & Loan Payment		1,052,186			187,401	187,401	187,401	187,401	
001-512-512314 Inspections - Building	84,353	93,180	15,879		(280)	432	0	0	
001-512-512315 Legal	44,471	18,616	30,796	60,990	43,832	31,562	30,000	32,000	
001-512-512317 Legal Advertisments	2,821	2,333	4,282	7,303	6,934	2,088	4,500	5,000	
001-512-512319 Professional Services - Other	50,763	97,963	200,777	62,020	42,975	47,763	30,000	45,000	ADP, CPA, Engineering
001-512-512320 Auditor	10,200	10,200	10,200	10,200	13,373	9,357	11,200	12,500	Audit
001-512-512341 Custodian/Pest Control	4,751	5,968	7,194	5,785	8,984	8,367	8,000	8,500	Office Cleaning, Pest Control, etc.
001-512-512346 REFUSE/RECYCLING COLLECTION	106,340	98,772	99,151	92,297	102,512	94,811	104,558	105,000	1.99% Increase
001-512-512347 Code Enforcement	0		70	0	325	123	400	500	Emergency Property Maint.
001-512-512410 TELEPHONE/INTERNET/WEBSITE	3,318	4,651	4,880	8,463	4,895	8,180	6,000	7,500	Comcast, Go Daddy, Verizon, Calling Post, etc.
001-512-512430 Utilities (Electric)	2,740	3,217	3,812	4,796	4,324	4,376	4,500	4,800	Electric
001-512-512440 Copy Machine	3,369	4,621	4,766	5,659	5,490	5,951	5,500	6,000	Copy Machine, Printer, Toner
001-512-512442 Postage Meter	1,724	2,115	1,804	2,599	2,116	3,272	3,600	3,600	
001-512-512445 Warehouse	2,376	2,926	450	0	0	0	0	0	
001-512-512451 Liability	3,490	3,486	4,249	5,365	6,207	5,554	6,573	5,421	7%Increase over 2018-19
001-512-512453 Property & Flood	4,366	4,402	8,245	7,334	6,237	6,929	7,567	6,774	7%Increase over 2018-19
001-512-512455 Notary	0	151	0	0	0	200	150	300	
001-512-512463 Equipment & Repairs	74	143	298	612	684	4,500	1,500	1,500	Emergency Repairs, Ac, Computers
001-512-512465 Other Maintenance	237	394	905	274	211	158	250	500	Fire Extinguish Inspection
001-512-512466 Building Maintenance	1,753	1,283	1,353	3,254	1,398	1,255	1,000	2,000	
001-512-512468 Propane / Genarator Maint	0	540	9,601	0	0	540	900	900	Maint. Contract
001-512-512491 MEMBERSHIPS	1,964	2,318	3,297	2,333	3,843	3,099	3,000	3,600	FCCMA, PBCMCA, League of Cities, NPBCCC
001-512-512495 Travel								15,000	
001-512-512498 MISC. GOVERNMENT	7,171	18,678	9,518	5,621	40,159	58,949	25,000	30,000	Conferences, Miscel. & hanging xmas lights
001-512-512499 MUNICIPAL ELECTION	11	7,315	0	374	0	0	8,000	7,500	
001-512-512510 OFFICE SUPPLIES	4,028	5,778	4,357	3,992	3,652	4,990	3,000	5,000	Admin + Public Safety
001-512-512512 OFFICE EQUIPMENT/SOFTWARE	3,059	8,189	6,470	6,066	729	8,500	4,500	5,000	Software Maint. + Miscel.
001-512-512515 OFFICE FURNITURE	0	2,956	1,496	470	0	1,000	1,000	4,500	
001-512-512551 Training and Auto Mileage	273	1,005	1,955	13,821	10,861	8,750	10,000	13,500	Conferences & Training

General Fund	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	8 Mo. Actual 4 Mo Estimate FY 2019	BUDGET FY 2019	BUDGET FY 2020		2019-2020 Comments & Calculations
001-512-512600 Capital Outlay	6,108	134,874	32,789	57,496	4,500	20,215	5,000	5,000		
001-512-512821 AID TO PRIVATE ORGANIZATIONS	1,550	1,550	2,954	1,800	1,600	1,975	2,000	2,000		Property Owners, Jup.HS
001-512-512994 SPECIAL EVENTS	0	840	318	0	434	486	450	1,000		Tri-City BBQ
001-512-512995 Bank Charges	95	312	1,075	1,010	287	555	200	750		
001-512-512996 Office of the Inspector General	3,235	605	1,137	2,730	(345)		0	0		
001-512-512997 NPR Assessment					3,589	3,739	3,739	3,739		JIC Assessment
001-512-512998 Underground Annual Assessment	6,236	6,236	7,149	0	7,124	7,142	7,142	7,142		JIC Assessment
Total Administrative	505,814	1,794,838	686,373	583,114	747,717	782,328	725,087	804,812		
Planning										
001-515-515312 NPDES (Agrmt & Consult)	21,268	18,580	19,643	27,580	16,052	24,158	5,000	30,000		
001-515-515313 Comprehensive Planning	24,063	6,000	12,563	3,563	0	5,000	5,000	5,000		
001-515-515315 Engineer	19,151	110,285	157,464	8,995	0	0	0			Drainage, Road & Sewer Consultant
Total Planning	64,481	134,865	189,669	40,137	16,052	29,158	10,000	35,000		
Public Safety										
001-521-521110 Salaries-Admin	275,338	286,484	301,900	404,265	352,155	397,049	379,765	188,839	*	
001-521-521115 Salaries-Patrol, Traffic Enf. & Investigate	0	0	0	0	0	0	0	238,201		
001-521-521131 Code Enforcement Officer	11,608	9,726	8,982	8,353	8,346	0	0	0	*	
001-521-521150 Salary Incentive	4,804	5,158	5,460	5,894	4,038	4,132	4,000	4,200	*	
001-521-521170 PS Sick Pay	0	0		0	0	0	0	0		
001-521-521210 Payroll Taxes	24,897	21,985	25,244	31,528	29,256	31,310	29,622	33,309	*	7.8 % Police + code enforcement
001-521-521220 Retirement	30,533	30,625	15,513	25,889	29,212	41,667	40,064	37,861	*	12% of Salary
001-521-521230 Health	25,041	30,849	24,122	21,871	27,164	36,547	39,664	53,644		4% Increase
001-521-521232 Dental	2,012	1,433	1,558	1,558	2,825	2,944	1,763	1,880		
001-521-521235 STD, Life, Accident	8,823	9,817	8,106	7,689	10,189	10,370	9,423	9,245		STD, Life & Accident
001-521-521240 Worker's Comp.	13,366	14,758	17,304	12,871	15,010	13,426	15,884	15,128		7%Increase over 2018-19
001-521-521316 Dispatch	38,591	38,067	35,716	37,208	35,692	41,526	38,000	42,000		North County Reginal Communications
001-521-521319 PROFESSIONAL SERVICES	241	1,526	650	1,398	3,244	3,482	3,000	3,200		Police Med. Exams
001-521-521413 Telephone/Internet	3,344	3,442	3,550	2,415	4,972	5,404	6,000	6,000		ATT 120 T-Mobile 180
001-521-521451 Liability	37,044	40,429	49,306	67,127	77,568	68,748	81,615	67,240		7%Increase over 2018-19
001-521-521455 Auto Insurance	1,726	1,874	2,284	1,003	1,186	1,061	1,255	1,971		7%Increase over 2018-19
001-521-521465 Auto Repairs & Maint.	1,734	2,924	868	6,292	3,932	6,095	4,000	6,000		
001-521-521467 Gas & Oil	6,540	10,451	8,608	10,123	10,356	11,746	10,000	13,500		

General Fund	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	8 Mo. Actual 4 Mo Estimate FY 2019	BUDGET FY 2019	BUDGET FY 2020	2019-2020 Comments & Calculations
001-521-521468 Equip. Repair & Maint.	17	323	342	540	1,093	5,572	1,200	2,500	Radar Gun / Batteries
001-521-521491 Membership	1,499	1,326	1,743	805	2,445	3,974	4,000	4,000	FPFPCA, PBPCA,LEPC, NAMAC,LEX
001-521-521498 MISCELLANEOUS	142	2,766	1,795	4,159	4,120	4,874	2,750	4,000	Mileage Reim.
001-521-521510 OFFICE SUPPLIES	0	0		25	0	99	0	0	Added to Admin.
001-521-521521 AMMO, UNIFORMS, DUES	2,776	2,868	2,800	4,612	5,729	3,187	3,500	4,500	Uniforms
001-521-521523 Computer Maintenance	4,921	737	955	1,025	24,587	11,461	4,000	5,000	In car computers
001-521-521551 TRAINING	8,657	9,112	9,669	17,209	19,849	10,052	17,000	15,000	Monthly Training Sessions + Mandatory Training
001-521-521600 Public Safety Capital Outlay	2,326	5,590	2,902	79,548	2,514	22,398	5,000	10,000	
001-521-521641 General Equipment	3,476	1,945	1,898	2,179	3,216	2,981	3,500	3,500	Miscel. Equipment
001-521-521643 Security Cameras	7,530	9,385	8,698	9,193	11,280	11,382	12,000	7,500	Security Camera Maint. Contract
Total Public Safety	516,984	543,600	539,974	764,777	689,978	751,487	717,003	778,218	
Fire -Rescue									
001-522-522317 TEQUESTA FIRE-RESCUE	400,061	400,000	400,000	400,000	400,000	416,000	416,000	433,000	4% Increase
Total Fire-Rescue	400,061	400,000	400,000	400,000	400,000	416,000	416,000	433,000	
Building Department									
001-524-516110 Salary Building Official			26,075	43,388	35,037	0	0	0	
001-524-516210 P/R Tax Blg. Official			1,996	3,307	2,669	0	0	0	
001-524-516220 Retirement				6,939	2,674	0	0	0	
001-524-516230 Health Bldg. Official			2,090	5,199	2,896	0	0	0	
001-524-516235 Std, Acc, Bldg. Official			724	1,327	812	0	0	0	
001-524-516319 Professional Services			3,726	6,200	26,750	6,094	4,000	4,000	Geo Point
001-524-524320 Zoning Consultant Services					104,654	92,689	100,000	100,000	Bill Whiteford
001-524-524321 Building Official Services					8,501	48,483	60,000	60,000	DBM
001-524-516551 Training Misc Blg. Official					739	91	0	0	
Total Building Department	0	0	34,610	66,360	184,731	147,357	164,000	164,000	
Beautification									
001-533-533431 Utilities (Water)	7,562	8,223	9,128	5,092	10,763	12,595	7,035	12,000	All Water / No Elec.

General Fund	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	8 Mo. Actual 4 Mo Estimate FY 2019	BUDGET FY 2019	BUDGET FY 2020	2019-2020 Comments & Calculations
001-533-533460 Maintenance - Other	40,968	48,100	51,438	41,740	39,842	19,314	13,050	27,500	Mancuso
001-533-533462 Repairs/Improvements	2,581	2,353	3,178	3,098	95	4,278	2,000	4,200	Lawn Tech / Misc.
001-533-533465 Landscape	8,850	12,325			53,209	11,565	13,448	6,500	Sod/Maintanence
001-533-533521 Benches	1,915	4,475	986		0		0	0	
001-533-533523 Flowers/Shrubs/Trees/Mulch	120	180	120	120	0	35,455	23,208	28,000	Mulch / Garden Club
001-533-533997 Other	630	15,168	803	263	3,000	14,294	15,000	10,000	
Total Beattification	62,626	90,824	65,653	50,313	106,909	97,501	73,741	88,200	
Road &Walkways									
001-541-541461 Drainage System Repair & Maint	1,136	775	1,690		0		0	0	
001-541-541462 Drainage Cleaning	1,615				0		0	0	Annual Cleaning
001-541-541466 Repairs/Hardscape/Signs	6,523	2,128		7,110	0		0	0	Miscl. Road Repairs / Striping
001-541-541468 Stripiing	0						0	0	
001-541-541531 Pavers/Walkways	1,222	4,905			0		0	0	
001-541-541537 Walkways Repair	0	515		1,290	490	600	600	600	
001-541-541539 Dune Crossovers	3,160	9,475			0		0	0	Repairs
001-541-541996 Other	0				0	600	600	600	
Total Roads & Walkways	13,656	17,798	1,690	8,400	490	1,200	1,200	1,200	
Total Expenses	1,563,621	2,981,925	1,917,970	1,913,101	2,145,878	2,225,031	2,107,031	2,304,430	
Total Excess Revenue or (Deficit)	204,927	(1,275,981)	(208,687)	(39,097)	(29,532)	(100,226)	0	(0)	