

Budget for the Fiscal Year Ended 9/30/2021

General Fund
Version 10 - 8/31/2020

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	10 Mo. Actual 2 Mo Estimate FY 2020	BUDGET FY 2020	BUDGET FY 2021	2020-2021 Comments & Calculations
001-31-311000 AD VALOREM TAXES	1,284,858	1,366,731	1,463,661	1,543,099	1,618,642	1,735,583	1,750,125	2,079,573	* \$385,591.579 x 5.56 mil. x 97%
001-31-312410 Local Optional Fuel Tax	13,545	13,889	14,452	14,554	14,703	14,187	14,796	12,966	1,200 per mo.
001-31-312420 New Local Optional Gas Tax	6,457	6,578	6,869	6,737	6,822	6,085	6,836	5,833	560 per mo.
001-31-315050 Communications Services Tax	22,846	21,737	20,481	20,518	21,580	21,651	22,037	19,885	Communications Service Tax 1800 per mo.
000-00-000000 Loan Proceeds	800,000	0	0	0	0	0	0	0	Loan 50 Colony
001-32-322000 Building Permits	275,991	207,720	200,000	387,033	275,030	357,332	380,000	310,000	75,000 historical + new construction
001-32-322001 Bldg permit surcharge fee	0	0	0	0	0	1,101	0	0	
001-32-322002 Bldg Permit Surcharge Retainage	850	610	817	747	784	625	950	750	10% of 3% of above
001-32-322003 Licenses (Registrations) - JIC	2,966	3,868	2,422	2,484	2,760	4,145	3,000	3,000	\$50 X 60 county license
001-32-322004 County Impact Fee Retainage	15	79	16	0	0	0	0	0	
001-32-322005 County Rev Sharing Business Tax	4,453	2,848	2,967	3,925	2,649	3,221	3,500	2,760	230 per mo.
001-32-322006 SWA REVENUE SHARNG	556	276	720	259	103	68	280	75	
001-32-323100 Franchise Fees FP&L	36,500	33,412	35,908	33,966	38,572	34,111	38,000	35,100	2925 per mo.
001-033-331340 FEMA Revenue	0	0	0	0	15,400	0	0	0	
001-33-335120 State Revenue Sharing Program	9,792	9,887	12,700	12,904	10,784	9,975	10,926	9,223	900 per mo.
001-33-335150 Dist Alcoholic Bev License Fees	175	175	175	175	175	175	175	175	JIBC
001-33-335180 Local Governm1/2 Cent Sales Tax	30,926	31,435	28,188	27,954	33,005	30,488	33,632	27,897	2,800 per mo.
001-33-335190 Disc. Infrastructure Sales Tax			16,008	34,638	29,882	29,119	29,825	25,494	2,500 per mo. Penny Sales Tax
001-35-351900 Fines & Forfeitures	488	353	1,152	345	127	493	400	480	
001-35-351901 Other Charges	753	281	2,801	0	0	0	300	0	Sign Permits etc.
001-35-351902 Reimbursements	11,856	8,320	62,638	7,749	11,295	56	0	0	State reimbursement for special officer
001-36-361100 INTEREST-ST BRD ADM, TD BANK	1,497	1,084	2,031	5,474	10,974	8,600	9,648	4,000	
001-36-361400 Unrealized (Gain/ Loss on SBA B	1,420	0	0	0	0	0	0	0	
001-36-366000 Donations - POA	0	0	0	1,665	850	80	0	0	
001-36-366001 Miscellaneous Reimbursements	0	0	0	12,121	17,217	20	0	0	
Total Revenue	2,505,944	1,709,283	1,874,004	2,116,346	2,111,354	2,257,115	2,304,430	2,537,211	
Administration									
001-512-512110 Salary Admin. Officer	68,796	70,979	73,983	73,241	62,996	69,322	67,008	69,880	KL 3.0% Increase
001-512-512120 Payroll Town Clerk	243	54,247	54,360	57,369	60,013	62,479	61,615	65,275	JG
001-512-512130 Salary Admin. Secretary	78,311	29,267	30,468	31,425	46,265	37,459	38,713	41,750	TG
001-512-512131 Code Enforcement Officer	0	0	0	0	7,769	8,127	12,316	19,890	JF
001-512-512140 Salary/Bonus Pool	3,400	0	0	0	0	0	0	0	
001-512-512210 Payroll Taxes Admin. Officer	6,505	5,483	5,981	5,519	5,114	5,304	5,227	5,451	7.8% Admin. Manager (KL)
001-512-512211 Payroll Taxes Admin. Secy. Plus Code En	5,964	2,589	4,146	2,398	3,518	2,789	3,020	4,808	7.8% TG plus code enforcement

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001-512-512212 P/R Taxes Town Clerk	19	3,800	2,326	4,377	4,564	4,783	4,806	5,091	7.8% JG
001-512-512220 Retirement Admin.	15,268	7,328	9,290	11,719	3,017	13,384	12,436	8,362	KL x 12%
001-512-512222 Retirement Town Clerk	29	4,832	6,468	7,108	5,370	7,485	7,375	7,815	JG x 12%
001-512-512224 Retirement Admin. Secy.	0	0	0	0		1,285	6,888	5,683	TG x 12%
001-512-512230 Health	12,515	21,914	19,618	33,383	34,260	35,751	35,050	36,000	KL + JG + JS
001-512-512232 Dental	1,634	2,129	1,410	1,093	1,659	1,878	1,880	1,878	KL + JG + JS
001-512-512235 STD, Life, Accident	2,053	1,411	1,411	2,094	4,408	5,995	6,879	6,527	STD, Life & Accident
001-512-512240 Workers Comp.	249	303	124	171	159	227	172	205	10% Increase over 2019-2020
001-512-512310 Codification	2,048	865	865	3,770	6,834	329	2,500	2,500	
001-512-512311 Purchase & Loan Payment	1,052,186			187,401	87,401	43,701	187,401	0	a.
001-512-512314 Inspections - Building	93,180	15,879		(280)	432	0	0	0	
001-512-512315 Legal	18,616	30,796	60,990	43,832	45,904	46,826	32,000	45,000	
001-512-512317 Legal Advertisments	2,333	4,282	7,303	6,934	3,512	2,492	5,000	3,000	
001-512-512319 Professional Services - Other	97,963	200,777	62,020	42,975	69,713	63,124	45,000	30,000	ADP, CPA, Engineering
001-512-512320 Auditor	10,200	10,200	10,200	13,373	10,800	13,367	12,500	12,000	Audit
001-512-512341 Custodian/Pest Control	5,968	7,194	5,785	8,984	8,180	9,053	8,500	9,000	Office Cleaning, Pest Control, etc.
001-512-512346 REFUSE/RECYCLING COLLECTION	98,772	99,151	92,297	102,512	102,673	96,545	105,000	107,000	1.99% Increase
001-512-512347 Code Enforcement		70	0	325	80	2,000	500	2,000	Emergency Property Maint.
001-512-512410 TELEPHONE/INTERNET/WEBSITE	4,651	4,880	8,463	4,895	8,448	10,214	7,500	9,600	Comcast, Go Daddy, Verizon, Calling Post, etc.
001-512-512430 Utilities (Electric)	3,217	3,812	4,796	4,324	4,066	4,182	4,800	4,000	Electric
001-512-512440 Copy Machine	4,621	4,766	5,659	5,490	5,068	4,852	6,000	5,000	Copy Machine, Printer, Toner
001-512-512442 Postage Meter	2,115	1,804	2,599	2,116	2,153	2,249	3,600	2,300	
001-512-512445 Warehouse	2,926	450	0	0	0	0	0	0	
001-512-512451 Liability	3,486	4,249	5,365	6,207	5,777	7,747	5,421	6,472	10% Increase over 2019-2020
001-512-512453 Property & Flood	4,402	8,245	7,334	6,237	6,652	9,420	6,774	8,087	10% Increase over 2019-2020
001-512-512455 Notary	151	0	0	0	200	256	300	400	
001-512-512463 Equipment & Repairs	143	298	612	684	5,256	1,986	1,500	2,500	Emergency Repairs, Ac, Computers
001-512-512465 Other Maintenance	394	905	274	211	79	140	500	450	Fire Extinguish Inspection
001-512-512466 Building Maintenance	1,283	1,353	3,254	1,398	9,184	2,081	2,000	2,000	
001-512-512468 Propane / Genarator Maint	540	9,601	0	0	706	540	900	850	Maint. Contract
001-512-512491 MEMBERSHIPS	2,318	3,297	2,333	3,843	3,801	3,755	3,600	5,000	FCCMA, PBCMCA, League of Cities, NPBCCC
001-512-512495 Travel					176	8,461	15,000	12,000	
001-512-512498 MISC. GOVERNMENT	18,678	9,518	5,621	40,159	68,422	19,229	30,000	43,000	Conferences, Miscel. & hanging xmas lights
001-512-512499 MUNICIPAL ELECTION	7,315	0	374	0	0	515	7,500	7,500	
001-512-512510 OFFICE SUPPLIES	5,778	4,357	3,992	3,652	3,449	5,012	5,000	4,000	Admin + Public Safety
001-512-512512 OFFICE EQUIPMENT/SOFTWARE	8,189	6,470	6,066	729	6,245	4,597	5,000	7,000	Software Maint. + Miscel.
001-512-512515 OFFICE FURNITURE	2,956	1,496	470	0	0	1,246	4,500	1,000	
001-512-512700 Principal Payment	0	0	0	0	0	38,836	0	77,165	a.
001-512-512710 Interest Expenditures	0	0	0	0	0	4,865	0	10,236	a.

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001-512-512551 Training and Auto Mileage	1,005	1,955	13,821	10,861	3,921	8,399	13,500	8,000	Conferences & Training
001-512-512600 Capital Outlay	134,874	32,789	57,496	4,500	26,991	2,996	5,000	5,000	
001-512-512850 Social Committee	0	0	0	0	0	2,167	0	14,825	
001-512-512860 Inlet/Outlet	0	0	0	0	0	333	0	2,000	
001-512-512880 Directory	0	0	0	0	0	292	0	1,750	
001-512-512821 AID TO PRIVATE ORGANIZATIONS	1,550	2,954	1,800	1,600	2,950	1,425	2,000	2,000	Property Owners, Jup.HS
001-512-512994 SPECIAL EVENTS	840	318	0	434	486	250	1,000	1,000	Tri-City BBQ
001-512-512995 Bank Charges	312	1,075	1,010	287	531	748	750	760	
001-512-512996 Office of the Inspector General	605	1,137	2,730	(345)	0	0	0	0	
001-512-512997 NPR Assessment				3,589	3,739	3,739	3,739	3,739	JIC Assessment
001-512-512998 Underground Annual Assessment	6,236	7,149	0	7,124	7,142	7,142	7,142	7,142	JIC Assessment
Total Administrative	1,794,838	686,373	583,114	747,717	750,083	691,379	804,812	743,892	
Planning									
001-515-515312 NPDES (Agrmt & Consult)	18,580	19,643	27,580	16,052	32,486	18,987	30,000	20,000	
001-515-515313 Comprehensive Planning	6,000	12,563	3,563	0		0	5,000	5,000	
001-515-515315 Engineer	110,285	157,464	8,995	0		6,667	0	40,000	Drainage, Road & Sewer Consultant
Total Planning	134,865	189,669	40,137	16,052	32,486	25,654	35,000	65,000	
Public Safety									
001-521-521110 Salaries-Admin	286,484	301,900	404,265	352,155	424,649	190,048	188,839	197,743	3.0% Increase
001-521-521115 Salaries-Patrol, Traffic Enf. & Investagate	0	0	0	0	0	238,573	238,201	247,967	3.0% Increase
001-521-521131 Code Enforcement Officer	9,726	8,982	8,353	8,346	0	0	0	0	
001-521-521150 Salary Incentive	5,158	5,460	5,894	4,038	4,295	4,612	4,200	4,260	
001-521-521170 PS Sick Pay	0		0	0	0	0	0	0	
001-521-521210 Payroll Taxes - Patrol	21,985	25,244	31,528	29,256	32,803	20,256	33,309	19,341	7.8 % Police
001-521-521215 Payroll Taxes - Admin	0	0	0	0	0	13,716	0	15,424	
001-521-521220 Retirement	30,625	15,513	25,889	29,212	25,354	39,147	37,861	47,709	12% of Salary
001-521-521230 Health	30,849	24,122	21,871	27,164	36,713	52,483	53,644	57,988	4% Increase
001-521-521232 Dental	1,433	1,558	1,558	2,825	4,372	4,561	1,880	4,107	
001-521-521235 STD, Life, Accident	9,817	8,106	7,689	10,189	11,431	10,997	9,245	11,796	STD, Life & Accident
001-521-521240 Worker's Comp.	14,758	17,304	12,871	15,010	13,971	19,885	15,128	18,061	10% Increase over 2019-2020
001-521-521316 Dispatch	38,067	35,716	37,208	35,692	42,871	40,304	42,000	41,000	North County Reginal Communications
001-521-521319 PROFESSIONAL SERVICES	1,526	650	1,398	3,244	2,343	4,254	3,200	2,000	Police Med. Exams

