

Adopted Budget 2014-2015

| | BUDGET FY 2015 |
|--|----------------------------|
| <u>INCOME</u> | |
| 1311000 · AD VALOREM TAXES | 1,285,315.69 |
| 1312410 · Local Optional Gas Tax | 12,900.00 |
| 1312420 · New Local Option Fuel Taxes | 6,120.00 |
| 1312610 · County Rev Sharing Business Tax | 4,500.00 |
| 1312810 · SWA REVENUE SHARING | 700.00 |
| 1315050 · Communications Service Tax | 22,800.00 |
| 1322000 · Building Permits | 219,000.00 |
| 1322053 · Bldg. permit surcharge retainage | 375.00 |
| 1322100 · Licenses (Registrations) - JIC | 5,000.00 |
| 1323100 · Franchise Fees FP&L | 37,500.00 |
| 1329025 · Other Charges | 750.00 |
| 1335120 · State Revenue Sharing | 8,760.00 |
| 1335150 · Dist Alcoholic Bev. License Fees | 175.00 |
| 1335180 · Local Government Half-Cent Sales Tax | 30,800.00 |
| 1351910 · Fines & Forfeitures | 475.00 |
| 1361100 · Interest - TD Bank | <u>1,250.00</u> |
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| TOTAL INCOME | <u>1,636,420.69</u> |
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| <u>ADMINISTRATION</u> | |
| 1512110 · Salary Admin. Officer | 67,482.80 |
| 1512160 · Admin. Vacation Pay | 0.00 |
| 1512170 · Admin. Sick Pay | 0.00 |
| 1512210 · Payroll Taxes Admin. Officer | 5,528.86 |
| 1512220 · Retirement | 15,298.40 |
| 1512230 · Health | 13,267.80 |
| 1512232 · Dental | 2,794.92 |
| 1512235 · STD, Life & Accident | 3,858.98 |
| 1512240 · Workers Comp. | 226.50 |
| 1512140 · Salary/Bonus Pool | 3,400.00 |
| 1512551 · Training and Auto Mileage | 650.00 |
| 1512130 · Salary Admin. Asst. & Secretary | 78,577.20 |
| 1512211 · Payroll Taxes Admin. Asst. & Secy. | 6,207.02 |
| 1512260 · Separation Payment | 0.00 |
| 1512310 · Codification | 3,000.00 |
| 1512312 · Professional Engineer | 0.00 |
| 1512313 · Special Master | 0.00 |
| 1512314 · Inspections - Building | 72,270.00 |
| 1512315 · Legal | 40,000.00 |
| 1512317 · Legal Advertisements | 2,750.00 |
| 1512318 · MUUC | 0.00 |
| 1512319 · Professional Services - Other | 28,000.00 |
| 1512320 · Auditor | 15,000.00 |
| 1512341 · Custodian/Pest Control | 4,500.00 |
| 1512346 · REFUSE/RECYCLING COLLECTION | 104,500.00 |
| 1512347 · Code Enforcement | 250.00 |
| 1512410 · TELEPHONE/INTERNET/WEB SITE | 3,200.00 |
| 1512430 · Utilities (Elect/Water) | 2,750.00 |
| 1512440 · Copy Machine | 4,200.00 |

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|---|---------------------------|
| 1512442 · Postage Meter + Postage | 1,600.00 |
| 1512445 · Warehouse | 2,700.00 |
| 1512449 · Miscellaneous Equip. Rentals | 0.00 |
| 1512451 · Liability | 3,180.88 |
| 1512453 · Property & Flood | 3,156.69 |
| 1512455 · Notary Insurance | 150.00 |
| 1512463 · Equipment & Repairs | 250.00 |
| 1512465 · Other Maintenance | 250.00 |
| 1512466 · Building Maintenance | 1,000.00 |
| 1512468 · Propane Gas/Generator Maint | 600.00 |
| 1512491 · MEMBERSHIPS | 2,500.00 |
| 1512498 · MISC. GOVERNMENT | 6,500.00 |
| 1512499 · MUNICIPAL ELECTION | 3,600.00 |
| 1512600 · Capital Outlay | 120,000.00 |
| 1512510 · OFFICE SUPPLIES | 4,000.00 |
| 1512512 · OFFICE EQUIPMENT/SOFTWARE | 2,000.00 |
| 1512515 · OFFICE FURNITURE | 12,000.00 |
| 1512821 · AID TO PRIVATE ORGANIZATIONS | 1,550.00 |
| 1512994 · SPECIAL EVENTS | 300.00 |
| 1512998 · U/G Assessment | 6,235.66 |
| 1512996 · Office of the Inspector General | <u>3,500.00</u> |
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| TOTAL ADMINISTRATION | <u><u>652,785.71</u></u> |
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| PLANNING | |
| 1515312 · NPDES (Agrmt & Consult) | 16,000.00 |
| 1515313 · Comprehensive Planning | 5,000.00 |
| 1515315 · Engineer | <u>20,000.00</u> |
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| TOTAL PLANNING | <u><u>41,000.00</u></u> |
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| PUBLIC SAFETY | |
| 1521110 · Salaries | 285,637.80 |
| 1521140 · Salary/Bonus Pool | 0.00 |
| 1521150 · Salary Incentive | 4,910.00 |
| 1521160 · PS Vacation | 0.00 |
| 1521170 · PS Sick Pay | 2,500.00 |
| 1521210 · Payroll Taxes | 23,884.50 |
| 1521220 · Retirement | 30,856.82 |
| 1521230 · Health | 26,819.91 |
| 1521232 · Dental | 1,755.24 |
| 1521235 · STD, Life & Accident | 8,948.52 |
| 1521240 · Worker's Comp. | 13,462.38 |
| 1521131 · Code Enforcement Officer | 15,663.80 |
| 1521319 · PROFESSIONAL SERVICES | 1,500.00 |
| 1521341 · Custodian/Pest Control | 0.00 |
| 1521413 · Telephone/Internet | 4,000.00 |
| 1521430 · Utilities (Elect/Water) | 0.00 |
| 1521445 · Warehouse | 0.00 |
| 1521451 · Liability | 36,582.83 |
| 1521453 · Property & Flood | 0.00 |

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| 1521455 · Auto Insurance | 1,709.73 |
| 1521465 · Auto Repairs & Maint. | 3,000.00 |
| 1521467 · Gas & Oil | 8,500.00 |
| 1521468 · Equip. Repair & Maint. | 250.00 |
| 1521491 · Memberships | 400.00 |
| 1521498 · MISCELLANEOUS | 1,500.00 |
| 1521510 · OFFICE SUPPLIES | 0.00 |
| 1521521 · AMMO, UNIFORMS | 4,000.00 |
| 1521316 · Dispatch | 38,500.00 |
| 1521523 · Computer Maintenance | 1,000.00 |
| 1521551 · TRAINING & Mileage | 10,000.00 |
| 1521600 Capital Outlay | 4,000.00 |
| 1521641 · General Equipment | 2,000.00 |
| 1521643 · Security Cameras | 8,000.00 |
| 1522317 · TEQUESTA FIRE-RESCUE | <u>400,000.00</u> |
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| TOTAL PUBLIC SAFETY | <u><u>939,381.54</u></u> |
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| BEAUTIFICATION | |
| 1537431 · Utilities (Elect/Water) | 8,500.00 |
| 1537460 · Maintenance - Other | 36,000.00 |
| 1537462 · Repairs/Improvements | 2,500.00 |
| 1537465 · Landscape | 16,000.00 |
| 1537521 · Benches | 0.00 |
| 1537600 · Capital Outlay | 0.00 |
| 1537523 · Flowers/Shrubs/Trees/Mulch | 0.00 |
| 1537997 · Other Expenses | <u>500.00</u> |
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| TOTAL BEAUTIFICATION | <u><u>63,500.00</u></u> |
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| ROADS & WALKWAYS | |
| 1541461 · Drainage System Repair/Improve | 0.00 |
| 1541462 · Drains Cleaning | 0.00 |
| 1541466 · Repairs/Hardscape/Signs | 5,000.00 |
| 1541468 · Striping | 0.00 |
| 1541531 · Pavers/Walkway | 1,500.00 |
| 1541537 · Walkways Repair | 500.00 |
| 1541600 Capital Outlay | 0.00 |
| 1541539 · Dune Crossovers | 6,000.00 |
| 1541996 · Other | <u>1,000.00</u> |
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| TOTAL ROADS & WALKWAYS | <u><u>14,000.00</u></u> |
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| TOTAL EXPENSES | <u><u>1,710,667.24</u></u> |
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| APPROPRIATED TO/(FROM) FUND BALANCE | <u><u>(74,246.56)</u></u> |