

General Fund
Version 9-3.0%

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	8 Mo. Actual 4 Mo Estimate FY 2020	BUDGET FY 2020	BUDGET FY 2021
Code Enforcement Officer	0	0	0	0	7,769	8,685	12,316	19,890
Salary/Bonus Pool	3,400	0	0	0	0	0	0	0
Payroll Taxes Admin. Officer	6,505	5,483	5,981	5,519	5,114	5,231	5,227	5,451
Payroll Taxes Admin. Secy. Plus Code En	5,964	2,589	4,146	2,398	3,518	2,896	3,020	4,808
P/R Taxes Town Clerk	19	3,800	2,326	4,377	4,564	4,737	4,806	5,091
Retirement Admin.	15,268	7,328	9,290	11,719	3,017	13,148	12,436	8,362
Retirement Town Clerk	29	4,832	6,468	7,108	5,370	7,375	7,375	7,815
Retirement Admin. Secy.	0	0	0	0	0	6,888	6,888	5,683
Health	12,515	21,914	19,618	33,383	34,260	37,555	35,050	36,000
Dental	1,634	2,129	1,410	1,093	1,659	1,840	1,880	1,878
STD, Life, Accident	2,053	1,411	1,411	2,094	4,408	6,711	6,879	6,527
Workers Comp.	249	303	124	171	159	189	172	205
Codification	2,048	865	865	3,770	6,834	329	2,500	2,500
Purchase & Loan Payment	1,052,166			187,401	87,401	87,401	187,401	0
Inspections - Building	93,180	15,879		(280)	432	0	0	0
Legal	18,616	30,796	60,990	43,832	45,904	44,455	32,000	48,000
Legal Advertisements	2,333	4,282	7,303	6,934	3,512	3,735	5,000	3,000
Professional Services - Other	97,963	200,777	62,020	42,975	69,713	65,490	45,000	30,000
Auditor	10,200	10,200	10,200	13,373	10,800	11,200	12,500	12,000
Custodian/Pest Control	5,968	7,194	5,785	8,984	8,180	9,327	8,500	9,000
REFUSE/RECYCLING COLLECTION	98,772	99,151	92,297	102,512	102,673	106,598	105,000	107,000
Code Enforcement		70	0	325	80	0	500	2,000
TELEPHONE/INTERNET/WEBSITE	4,651	4,880	8,463	4,895	8,448	9,081	7,500	9,600
Utilities (Electric)	3,217	3,812	4,796	4,324	4,066	4,314	4,800	4,000
Copy Machine	4,621	4,766	5,659	5,490	5,068	4,857	6,000	5,000
Postage Meter	2,115	1,804	2,599	2,116	2,153	2,653	3,600	2,300
Warehouse	2,926	450	0	0	0	0	0	0
Liability	3,486	4,249	5,365	6,207	5,777	6,375	5,421	6,472
Property & Flood	4,402	8,245	7,334	6,237	6,652	7,763	6,774	8,087
Notary	151	0	0	0	200	256	300	400
Equipment & Repairs	143	298	612	684	5,256	2,048	1,500	4,500
Other Maintenance	394	905	274	211	79	607	500	450
Building Maintenance	1,283	1,353	3,254	1,398	9,184	3,462	2,000	2,000
Propane / Generator Maint	540	9,601	0	0	706	540	900	850
MEMBERSHIPS	2,318	3,297	2,333	3,843	3,801	3,805	3,600	5,000

2020-2021 Comments & Calculations

JF	
7.8% Admin. Manager (KL)	
7.8% TG plus code enforcement	
7.8% JG	
KL x 12%	
JG x 12%	
TG x 12%	
KL + JG + JS	
STD, Life & Accident	
10% Increase over 2019-2020	
ADP, CPA, Engineering	
Audit	
Office Cleaning, Pest Control, etc.	
1.99% Increase	
Emergency Property Maint.	
Comcast, Go Daddy, Verizon, Calling Post, etc.	
Electric	
Copy Machine, Printer, Toner	
10% Increase over 2019-2020	
10% Increase over 2019-2020	
Emergency Repairs, Ac, Computers	
Fire Extinguish Inspection	
Maint. Contract	
FCCMA, PBCMCA, League of Cities, NPBCCC	

General Fund
Version 9-3.0%

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	8 Mo. Actual 4 Mo Estimate FY 2020	BUDGET FY 2020	BUDGET FY 2021
Travel								
MISC. GOVERNMENT	18,678	9,518	5,621	40,159	176	8,166	15,000	12,000
MUNICIPAL ELECTION	7,315	0	374	0	68,422	20,225	30,000	45,000
OFFICE SUPPLIES	5,778	4,357	3,992	3,652	0	515	7,500	7,500
OFFICE EQUIPMENT/SOFTWARE	8,189	6,470	6,066	729	3,449	4,780	5,000	4,000
OFFICE FURNITURE	2,956	1,496	470	0	6,245	5,590	5,000	7,000
Principal Payment	0	0	0	0	0	1,103	4,500	1,000
Interest Expenditures	0	0	0	0	0	0	0	77,165
Training and Auto Mileage	1,005	1,955	13,821	10,861	3,921	0	0	10,236
Capital Outlay	134,874	32,789	57,496	4,500	26,991	3,124	5,000	8,000
Social Committee	0	0	0	0	0	0	0	5,000
Inlet/Outlet	0	0	0	0	0	0	0	14,825
Directory	0	0	0	0	0	0	0	2,000
AID TO PRIVATE ORGANIZATIONS	1,550	2,954	1,800	1,600	2,950	0	0	1,750
SPECIAL EVENTS	840	318	0	434	486	0	1,000	2,000
Bank Charges	312	1,075	1,010	287	531	632	750	1,000
Office of the Inspector General	605	1,137	2,730	(345)	0	0	0	760
NPR Assessment				3,589	3,739	3,739	3,739	3,739
Underground Annual Assessment	6,236	7,149	0	7,124	7,142	7,142	7,142	7,142
Total Administrative	1,794,838	686,373	583,114	747,717	750,083	710,511	804,812	750,892
Planning								
NPDES (Agmt & Consult)	18,580	19,643	27,580	16,052	32,486	20,346	30,000	20,000
Comprehensive Planning	6,000	12,563	3,563	0	0	5,000	5,000	5,000
Engineer	110,285	157,464	8,995	0	0	0	0	40,000
Total Planning	134,865	189,669	40,137	16,052	32,486	25,346	35,000	65,000
Public Safety								
Salaries-Admin	286,484	301,900	404,265	352,155	424,649	188,067	188,839	197,743
Salaries-Patrol, Traffic Enf. & Investigate	0	0	0	0	0	234,360	238,201	247,967

2020-2021 Comments & Calculations

Conferences, Miscel. & hanging xmas lights	
Admin + Public Safety	
Software Maint. + Miscel.	
Conferences & Training	
Property Owners, Jup.HS	
Tr-City BBQ	
JIC Assessment	
JIC Assessment	
Drainage, Road & Sewer Consultant	
3.0% Increase	
3.0% Increase	

General Fund
Version 9-3.0%

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	8 Mo. Actual FY 2020	BUDGET FY 2020	BUDGET FY 2021
Code Enforcement Officer	9,726	8,982	8,353	8,346	0	0	0	0
Salary Incentive	5,158	5,460	5,894	4,038	4,295	4,651	4,200	4,260
PS Sick Pay	0	0	0	0	0	0	0	0
Payroll Taxes - Patrol	21,985	25,244	31,528	29,266	32,803	19,514	33,309	19,341
Payroll Taxes - Admin	0	0	0	0	0	13,819	0	15,424
Retirement	30,625	15,513	25,889	29,212	25,354	38,573	37,861	47,709
Health	30,849	24,122	21,871	27,164	36,713	51,489	53,644	57,988
Dental	1,433	1,558	1,558	2,825	4,372	3,814	1,880	4,107
STD, Life & Accident	9,817	8,106	7,689	10,189	11,431	10,563	9,245	11,796
Worker's Comp.	14,758	17,304	12,871	15,010	13,971	16,621	15,128	18,061
Dispatch	38,067	35,716	37,208	35,692	42,871	39,791	42,000	41,000
PROFESSIONAL SERVICES	1,526	650	1,398	3,244	2,343	4,294	3,200	2,000
Telephone/Internet	3,442	3,550	2,415	4,972	5,940	6,143	6,000	6,500
Liability	40,429	49,306	67,127	77,568	72,368	79,553	67,240	80,365
Auto Insurance	1,874	2,284	1,003	1,186	1,104	1,777	1,971	2,357
Auto Repairs & Maint.	2,924	868	6,292	3,932	6,218	4,208	6,000	5,500
Gas & Oil	10,451	8,608	10,123	10,356	12,736	10,196	13,500	13,000
Equip. Repair & Maint.	323	342	540	1,093	5,501	159	2,500	2,500
Membership	1,326	1,743	805	2,445	4,852	790	4,000	3,500
MISCELLANEOUS	2,766	1,795	4,159	4,120	9,439	4,334	4,000	5,000
OFFICE SUPPLIES	0	0	25	0	99	0	0	0
AMMO, UNIFORMS, DUES	2,868	2,800	4,612	5,729	3,814	3,662	4,500	4,500
Computer Maintenance	737	955	1,025	24,587	18,156	8,298	5,000	10,000
TRAINING	9,112	9,669	17,209	19,849	77,488	8,578	15,000	10,000
Public Safety Capital Outlay	5,590	2,902	79,548	2,514	10,944	15,696	10,000	30,000
General Equipment	1,945	1,898	2,179	3,216	3,506	3,650	3,500	4,000
Security Cameras	9,385	8,698	9,193	11,280	11,624	12,786	7,500	12,500
Total Public Safety	543,600	539,974	764,777	689,978	842,591	785,383	778,218	857,118
Fire -Rescue								
TEQUESTA FIRE-RESCUE	400,000	400,000	400,000	400,000	416,000	432,730	433,000	450,000

2020-2021 Comments & Calculations

7.8 % Police
12% of Salary
4% Increase
STD, Life & Accident
10% Increase over 2019-2020
North County Regional Communications
Police Med. Exams
ATT T-Mobile Verizon
10% Increase over 2019-2020
10% Increase over 2019-2020
Radar Gun / Batteries
FPPCA, PBPCALEPC, NAMAC,LEX
Mileage Reim.
Added to Admin.
Uniforms
In car computers
Monthly Training Sessions + Mandatory Training
Miscel. Equipment
Security Camera Maint. Contract
4% Increase

General Fund
Version 9-3.0%

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	8 Mo. Actual FY 2020	BUDGET FY 2020	BUDGET FY 2021
Total Fire-Rescue	400,000	400,000	400,000	400,000	416,000	432,730	433,000	450,000
Building Department								
Salary Building Official		26,075	43,388	35,037		0	0	0
P/R Tax Bldg. Official		1,996	3,307	2,669		0	0	0
Retirement			6,939	2,674		0	0	0
Health Bldg. Official		2,090	5,199	2,896		0	0	0
Std. Acc. Bldg. Official		724	1,327	812		0	0	0
Professional Services		3,726	6,200	26,750	12,051	11,488	4,000	6,500
Zoning Consultant Services				104,654	94,761	95,643	100,000	100,000
Building Official Services				8,501	45,683	46,533	60,000	60,000
Training Misc Bldg. Official				739	91	0	0	0
Total Building Department	0	34,610	66,360	184,731	152,586	153,664	164,000	166,500
Beautification								
Utilities (Water)	8,223	9,128	5,092	10,763	13,815	12,880	12,000	14,000
Maintenance - Other	48,100	51,438	41,740	39,842	32,399	16,769	27,500	22,000
Repairs/Improvements	2,353	3,178	3,098	95	4,811	747	4,200	1,500
Landscape	12,325			53,209	16,524	15,684	6,500	18,000
Benches	4,475	986		0		0	0	0
Flowers/Shrubs/Trees/Mulch	180	120	120	0	36,303	31,049	28,000	30,000
Other	15,168	803	263	3,000	15,693	18,978	10,000	20,000
Total Beautification	90,824	65,653	50,313	106,909	119,545	96,107	88,200	105,500
Road & Walkways								
Drainage System Repair & Maint	775	1,690		0	0	0	0	0
Drainage Cleaning				0	0	0	0	0
Repairs/Hardscape/Signs	2,128		7,110	0	0	0	0	0

2020-2021 Comments & Calculations

Geo Point plus Software	
Bill Whiteford	
DBM	
All Water / No Elec.	
Mancuso	
Lawn Tech / Misc.	
Sod/Maintenance	
Mulch / Garden Club	
Annual Cleaning	
Misc. Road Repairs / Striping	

General Fund
Version 9-3.0%

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	8 Mo. Actual 4 Mo Estimate FY 2020	BUDGET FY 2020	BUDGET FY 2021
Striping					0	0	0	0
Pavers/Walkways	4,905			0	0	0	0	0
Walkways Repair	515		1,290	490	0	600	600	600
Dune Crossovers	9,475			0	0	0	0	0
Other				0	0	600	600	600
Total Roads & Walkways	17,798	1,690	8,400	490	0	1,200	1,200	1,200
Total Expenses	2,981,925	1,917,970	1,913,101	2,145,878	2,313,291	2,204,941	2,304,430	2,396,210
Total Excess Revenue or (Deficit)	(475,981)	(208,687)	(39,097)	(29,532)	(201,937)	10,137	(0)	135,000

Excess Revenue

Emergency Fund (Hurricane etc.)
Added to Reserve Balance

35,000
100,000
135,000

2020-2021 Comments & Calculations

Repairs