Budget for the Fiscal Year Ended 9/30/2021

General Fund Version 8	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		2020-2021 Comments & Calculations
AD VALOREM TAXES	1,284,858	1,366,731	1,463,661	1,543,099	1,618,642	1,732,219	1,750,125	2,079,573	*	$385,591.579 x 5.56 mil. x 97%
Local Optional Fuel Tax	13,545	13,889	14,452	14,554	14,703	15,434	14,796	14,400		1,200 per mo.
New Local Optional Gas Tax	6,457	6,578	6,869	6,737	6,822	6,045	6,836	6,720		560 per mo.
Communications Services Tax	22,846	21,737	20,481	20,518	21,580	21,873	22,037	21,600		Communications Service Tax 1800 per mo.
Loan Proceeds	800,000	0	0	0	0	0	0	0		Loan 50 Colony
Building Permits	275,991	207,720	200,000	387,033	275,030	311,000	380,000	300,000		75,000 historical + new construction
Bldg permit surcharge fee	0	0	0	0	0	3,400	0	0		
Bldg Permit Surcharge Retainage	850	610	817	747	784	950	950	750		10% of 3% of above
Licenses (Registrations) - JIC	2,966	3,868	2,422	2,484	2,760	2,221	3,000	3,000		$50 X 60 county license
County Impact Fee Retainage	15	79	16	0	0	0	0	0		
County Rev Sharing Business Tax	4,453	2,848	2,967	3,925	2,649	3,697	3,500	2,760		230 per mo.
SWA REVENUE SHARNG	556	276	720	259	103	48	280	75		
Franchise Fees FP&L	36,500	33,412	35,908	33,966	38,572	34,226	38,000	35,100		2925 per mo.
FEMA Revenue	0	0	0	0	15,400	0	0	0		
State Revenue Sharing Program	9,792	9,887	12,700	12,904	10,784	10,299	10,926	10,800		900 per mo.
Dist Alcoholic Bev License Fees	175	175	175	175	175	175	175	175		JIBC
Local Governm1/2 Cent Sales Tax	30,926	31,435	28,188	27,954	33,005	30,400	33,632	33,600		2,800 per mo.
Disc. Infrastructure Sales Tax			16,008	34,638	29,882	30,977	29,825	30,000		2,500 per mo. Penny Sales Tax
Fines & Forfitures	488	353	1,152	345	127	653	400	480		
Other Charges	753	281	2,801	0	0	300	300	0		Sign Permits etc.
Reimbursements	11,856	8,320	62,638	7,749	11,295	56	0	0		State reimbursement for special officer
INTEREST-ST BRD ADM, TD BANK	1,497	1,084	2,031	5,474	10,974	11,005	9,648	4,000		
Unrealized (Gain(Loss on SBA B	1,420	0	0	0	0	0	0	0		
Donations - POA	0	0	0	1,665	850	80	0	0		
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	2,215,078	2,304,430	2,543,033		
Administration										
Salary Admin. Officer	68,796	70,979	73,983	73,241	62,996	68,150	67,008	69,880		KL
Payroll Town Clerk	243	54,247	54,360	57,369	60,013	61,653	61,615	65,275		JG
Salary Admin. Secretary	78,311	29,267	30,468	31,425	46,265	40,725	38,713	42,998		TG

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Code Enforcement Officer	0	0	0	0	7,769	8,685	12,316	19,890		JF
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		7.8% Admin. Manager (KL)
Payroll Taxes Admin. Secy. Plus Code En	5,964	2,589	4,146	2,398	3,518	2,896	3,020	4,905		7.8% TG plus code enforcement
P/R Taxes Town Clerk	19	3,800	2,326	4,377	4,564	4,737	4,806	5,091		7.8% JG
Retirement Admin.	15,268	7,328	9,290	11,719	3,017	13,148	12,436	8,362		KL x 12%
Retirement Town Clerk	29	4,832	6,468	7,108	5,370	7,375	7,375	7,815		JG x 12%
Retirement Admin. Secy.	0	0	0	0		6,888	6,888	7,614		TG x 12%
Health	12,515	21,914	19,618	33,383	34,260	37,555	35,050	36,000		KL + JG + JS
Dental	1,634	2,129	1,410	1,093	1,659	1,840	1,880	1,878		KL + JG + JS
STD, Life, Accident	2,053	1,411	1,411	2,094	4,408	6,711	6,879	6,527		STD, Life & Accident
Workers Comp.	249	303	124	171	159	189	172	205		10% Increase over 2019-2020
Codification	2,048	865	865	3,770	6,834	329	2,500	2,500		
Purchase & Loan Payment	1,052,186			187,401	87,401	87,401	187,401	0	a.	
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 Advertisments	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		ADP, CPA, Engineering
Auditor	10,200	10,200	10,200	13,373	10,800	11,200	12,500	12,000		Audit
Custodian/Pest Control	5,968	7,194	5,785	8,984	8,180	9,327	8,500	9,000		Office Cleaning, Pest Control, etc.
REFUSE/RECYCLING COLLECTION	98,772	99,151	92,297	102,512	102,673	106,598	105,000	107,000		1.99% Increase
Code Enforcement		70	0	325	80	0	500	2,000		Emergency Property Maint.
TELEPHONE/INTERNET/WEBSITE	4,651	4,880	8,463	4,895	8,448	9,081	7,500	9,600		Comcast, Go Daddy, Verizon, Calling Post, etc.
Utilities (Electric)	3,217	3,812	4,796	4,324	4,066	4,314	4,800	4,000		Electric
Copy Machine	4,621	4,766	5,659	5,490	5,068	4,857	6,000	5,000		Copy Machine, Printer, Toner
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		10% Increase over 2019-2020
Property & Flood	4,402	8,245	7,334	6,237	6,652	7,763	6,774	8,087		10% Increase over 2019-2020
Notary	151	0	0	0	200	256	300	400		
Equipment & Repairs	143	298	612	684	5,256	2,048	1,500	4,500		Emergency Repairs, Ac, Computers
Other Maintenance	394	905	274	211	79	607	500	450		Fire Extinguish Inspection
Building Maintenance	1,283	1,353	3,254	1,398	9,184	3,462	2,000	2,000		
Propane / Genarator Maint	540	9,601	0	0	706	540	900	850		Maint. Contract
MEMBERSHIPS	2,318	3,297	2,333	3,843	3,801	3,805	3,600	5,000		FCCMA, PBCMCA, League of Cities, NPBCCC

General Fund Version 8	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		2020-2021 Comments & Calculations
Travel					176	8,166	15,000	12,000		
MISC. GOVERNMENT	18,678	9,518	5,621	40,159	68,422	20,225	30,000	45,000		Conferences, Miscel. & hanging xmas lights
MUNICIPAL ELECTION	7,315	0	374	0	0	515	7,500	7,500		
OFFICE SUPPLIES	5,778	4,357	3,992	3,652	3,449	4,780	5,000	4,000		Admin + Public Safety
OFFICE EQUIPMENT/SOFTWARE	8,189	6,470	6,066	729	6,245	5,590	5,000	7,000		Software Maint. + Miscel.
OFFICE FURNITURE	2,956	1,496	470	0	0	1,103	4,500	1,000		
Principal Payment	0	0	0	0	0	0	0	77,165	a.	
Interest Expenditures	0	0	0	0	0	0	0	10,236	a.	
Training and Auto Mileage	1,005	1,955	13,821	10,861	3,921	14,210	13,500	8,000		Conferences & Training
Capital Outlay	134,874	32,789	57,496	4,500	26,991	3,124	5,000	5,000		
Social Committee	0	0	0	0	0	0	0	14,825		
Inlet/Outlet	0	0	0	0	0	0	0	2,000		
Directory	0	0	0	0	0	0	0	1,750		
AID TO PRIVATE ORGANIZATIONS	1,550	2,954	1,800	1,600	2,950	1,206	2,000	2,000		Property Owners, Jup.HS
SPECIAL EVENTS	840	318	0	434	486	0	1,000	1,000		Tri-City BBQ
Bank Charges	312	1,075	1,010	287	531	632	750	750		
Office of the Inspector General	605	1,137	2,730	(345)	0	0	0	0		
NPR Assessment				3,589	3,739	3,739	3,739	3,739		JIC Assessment
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	710,511	804,812	754,158		
Planning										
NPDES (Agrmt & 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		5,000	5,000	5,000		
Engineer	110,285	157,464	8,995	0		0	0	40,000		Drainage, Road & Sewer Consultant
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. & Investagate	0	0	0	0	0	234,360	238,201	247,967		

General Fund Version 8	**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**	**2020-2021 Comments & Calculations**
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	
Payroll Taxes - Patrol	21,985	25,244	31,528	29,256	32,803	19,511	33,309	19,341	7.8 % Police
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	49,348	12% of Salary
Health	30,849	24,122	21,871	27,164	36,713	51,489	53,644	57,988	4% Increase
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	STD, Life & Accident
Worker's Comp.	14,758	17,304	12,871	15,010	13,971	16,621	15,128	18,061	10% Increase over 2019-2020
Dispatch	38,067	35,716	37,208	35,692	42,871	39,791	42,000	41,000	North County Reginal Communications
PROFESSIONAL SERVICES	1,526	650	1,398	3,244	2,343	4,294	3,200	2,000	Police Med. Exams
Telephone/Internet	3,442	3,550	2,415	4,972	5,940	6,143	6,000	6,500	ATT T-Mobile Verizon
Liability	40,429	49,306	67,127	77,568	72,368	79,553	67,240	80,365	10% Increase over 2019-2020
Auto Insurance	1,874	2,284	1,003	1,186	1,104	1,777	1,971	2,357	10% Increase over 2019-2020
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	Radar Gun / Batteries
Membership	1,326	1,743	805	2,445	4,852	790	4,000	3,500	FPFPCA, PBPCA,LEPC, NAMAC,LEX
MISCELLANEOUS	2,766	1,795	4,159	4,120	9,439	4,334	4,000	4,437	Mileage Reim.
OFFICE SUPPLIES	0		25	0	99	0	0	0	Added to Admin.
AMMO, UNIFORMS, DUES	2,868	2,800	4,612	5,729	3,814	3,662	4,500	4,500	Uniforms
Computer Maintenance	737	955	1,025	24,587	18,156	8,298	5,000	10,000	In car computers
TRAINING	9,112	9,669	17,209	19,849	10,944	8,578	15,000	10,000	Monthly Training Sessions + Mandatory Training
Public Safety Capital Outlay	5,590	2,902	79,548	2,514	77,488	15,696	10,000	15,000	
General Equipment	1,945	1,898	2,179	3,216	3,506	3,650	3,500	4,000	Miscel. Equipment
Security Cameras	9,385	8,698	9,193	11,280	11,624	12,786	7,500	12,500	Security Camera Maint. Contract
Total Public Safety	543,600	539,974	764,777	689,978	842,591	785,383	778,218	843,194	
Fire -Rescue									
TEQUESTA FIRE-RESCUE	400,000	400,000	400,000	400,000	416,000	432,730	433,000	450,000	4% Increase

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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 Blg. 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	
Professional Services		3,726	6,200	26,750	12,051	11,488	4,000	6,500	Geo Point plus Software
Zoning Consultant Services				104,654	94,761	95,643	100,000	100,000	Bill Whiteford
Building Official Services				8,501	45,683	46,533	60,000	60,000	DBM
Training Misc Blg. 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	All Water / No Elec.
Maintenance - Other	48,100	51,438	41,740	39,842	32,399	16,769	27,500	22,000	Mancuso
Repairs/Improvements	2,353	3,178	3,098	95	4,811	747	4,200	1,500	Lawn Tech / Misc.
Landscape	12,325			53,209	16,524	15,684	6,500	18,000	Sod/Maintanence
Benches	4,475	986		0		0	0	0	
Flowers/Shrubs/Trees/Mulch	180	120	120	0	36,303	31,049	28,000	30,000	Mulch / Garden Club
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	Annual Cleaning
Repairs/Hardscape/Signs	2,128		7,110	0	0	0	0	0	Miscl. Road Repairs / Striping

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Stripiing					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		Repairs
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	2,385,552		
Total Excess Revenue or (Deficit)	(475,981)	(208,687)	(39,097)	(29,532)	(201,937)	10,137	(0)	157,480	**1**	

Excess Revenue

Emergency Fund (Hurricane etc.)	50,000
Added to Reserve Balance	100,000
	150,000

Expenses does not include cost of street signs **1**