

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.
000-00-000000 Loan Proceeds	0	800,000	0	0	0	0	0	0	Loan 50 Colony
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 & Forfeitures	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	2,505,944	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	

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
001-512-512210 Payroll Taxes Admin. Officer	7,261	6,505	5,483	5,981	5,519	5,391	5,576	5,227
001-512-512211 Payroll Taxes Admin. Secy.	2,849	5,964	2,589	4,146	2,398	3,419	2,581	3,020
001-512-512212 P/R Taxes Town Clerk		19	3,800	2,326	4,377	4,597	4,659	4,806
001-512-512220 Retirement Admin.	8,735	15,268	7,328	9,290	11,719	4,149	2,263	12,436
001-512-512222 Retirement Town Clerk		29	4,832	6,468	7,108	7,014	7,160	7,375
001-512-512224 Retirement Admin. Secy.	0	0	0	0	0	0	0	6,888
001-512-512230 Health	5,634	12,515	21,914	19,618	33,383	27,705	20,355	35,050
001-512-512232 Dental	405	1,634	2,129	1,410	1,093	1,498	940	1,880
001-512-512235 STD, Life, Accident	1,484	2,053	1,411	1,411	2,094	3,170	3,555	6,879
001-512-512240 Workers Comp.	221	249	303	124	171	153	180	172
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 Advertisements	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
001-512-512320 Auditor	10,200	10,200	10,200	10,200	13,373	9,357	11,200	12,500
001-512-512341 Custodian/Pest Control	4,751	5,968	7,194	5,785	8,984	8,367	8,000	8,500
001-512-512346 REFUSE/RECYCLING COLLECTION	106,340	98,772	99,151	92,297	102,512	94,811	104,558	105,000
001-512-512347 Code Enforcement	0		70	0	325	123	400	500
001-512-512410 TELEPHONE/INTERNET/WEBSITE	3,318	4,651	4,880	8,463	4,895	8,180	6,000	7,500
001-512-512430 Utilities (Electric)	2,740	3,217	3,812	4,796	4,324	4,376	4,500	4,800
001-512-512440 Copy Machine	3,369	4,621	4,766	5,659	5,490	5,951	5,500	6,000
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
001-512-512453 Property & Flood	4,366	4,402	8,245	7,334	6,237	6,929	7,567	6,774
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
001-512-512465 Other Maintenance	237	394	905	274	211	158	250	500
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 / Generator Maint	0	540	9,601	0	0	540	900	900
001-512-512491 MEMBERSHIPS	1,964	2,318	3,297	2,333	3,843	3,099	3,000	3,600
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
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
001-512-512512 OFFICE EQUIPMENT/SOFTWARE	3,059	8,189	6,470	6,066	729	8,500	4,500	5,000
001-512-512515 OFFICE FURNITURE	0	2,956	1,496	470	0	1,000	1,000	4,500

2019-2020 Comments & Calculations
7.8% Admin. Manager (KL)
7.8% JS
7.8% JG
KL x 12%
JG x 12%
JS x 12%
KL + JG + JS
KL + JG + JS
STD, Life & Accident
7% Increase over 2018-19
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
7% Increase over 2018-19
7% Increase over 2018-19
Emergency Repairs, Ac, Computers
Fire Extinguish Inspection
Maint. Contract
FCCMA, PBCMCA, League of Cities, NPBCCC
Conferences, Miscel. & hanging xmas lights
Admin + Public Safety
Software Maint. + Miscel.

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
001-512-512551 Training and Auto Mileage	273	1,005	1,955	13,821	10,861	8,750	10,000	13,500
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
001-512-512994 SPECIAL EVENTS	0	840	318	0	434	486	450	1,000
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
001-512-512998 Underground Annual Assessment	6,236	6,236	7,149	0	7,124	7,142	7,142	7,142
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	
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. & Investagate	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	0
001-521-521210 Payroll Taxes	24,897	21,985	25,244	31,528	29,256	31,310	29,622	33,309
001-521-521220 Retirement	30,533	30,625	15,513	25,889	29,212	41,667	40,064	37,861
001-521-521230 Health	25,041	30,849	24,122	21,871	27,164	36,547	39,664	53,644
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
001-521-521240 Worker's Comp.	13,366	14,758	17,304	12,871	15,010	13,426	15,884	15,128
001-521-521316 Dispatch	38,591	38,067	35,716	37,208	35,692	41,526	38,000	42,000
001-521-521319 PROFESSIONAL SERVICES	241	1,526	650	1,398	3,244	3,482	3,000	3,200
001-521-521413 Telephone/Internet	3,344	3,442	3,550	2,415	4,972	5,404	6,000	6,000
001-521-521451 Liability	37,044	40,429	49,306	67,127	77,568	68,748	81,615	67,240
001-521-521455 Auto Insurance	1,726	1,874	2,284	1,003	1,186	1,061	1,255	1,971
001-521-521465 Auto Repairs & Maint.	1,734	2,924	868	6,292	3,932	6,095	4,000	6,000

2019-2020 Comments & Calculations
Conferences & Training
Property Owners, Jup.HS
Tri-City BBQ
JIC Assessment
JIC Assessment
Drainage, Road & Sewer Consultant
* 7.8 % Police + code enforcement
* 12% of Salary
4% Increase
STD, Life & Accident
7%Increase over 2018-19
North County Reginal Communications
Police Med. Exams
ATT 120 T-Mobile 180
7%Increase over 2018-19
7%Increase over 2018-19

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
001-533-533431 Utilities (Water)	7,562	8,223	9,128	5,092	10,763	12,595	7,035	12,000
001-533-533460 Maintenance - Other	40,968	48,100	51,438	41,740	39,842	19,314	13,050	27,500
001-533-533462 Repairs/Improvements	2,581	2,353	3,178	3,098	95	4,278	2,000	4,200
001-533-533465 Landscape	8,850	12,325			53,209	11,565	13,448	6,500
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
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
001-541-541466 Repairs/Hardscape/Signs	6,523	2,128		7,110	0		0	0
001-541-541468 Striping	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
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	(475,981)	(208,687)	(39,097)	(29,532)	(100,226)	0	(0)

2019-2020 Comments & Calculations
All Water / No Elec.
Mancuso
Lawn Tech / Misc.
Sod/Maintanence
Mulch / Garden Club
Annual Cleaning
Miscl. Road Repairs / Striping
Repairs