General Fund

Version 6

Budget for the Fiscal Year Ended 9/30/2022

		Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022	2020-2021 Comments & Calculations
001-31-311000	AD VALOREM TAXES	1,366,731	1,463,661	1,543,099	1,618,642	1,747,490	2,079,960	2,079,573	2,262,220	$419,457.823 x 5.56 mil. x 97%
001-31-312410	Local Optional Fuel Tax	13,889	14,452	14,554	14,703	13,166	12,547	12,966	12,750	1,200 per mo.
001-31-312420	New Local Optional Gas Tax	6,578	6,869	6,737	6,822	6,053	5,693	5,833	5,750	560 per mo.
001-31-315050	Communications Services Tax	21,737	20,481	20,518	21,580	21,497	20,403	19,885	21,000	Communications Service Tax 1800 per mo.
000-00-000000	Loan Proceeds	0	0	0	0	0	0	0	0	Loan 50 Colony
001-32-322000	Building Permits	207,720	200,000	387,033	275,030	389,722	470,774	310,000	350,000	75,000 historical + new construction
001-32-322001	Bldg permit surcharge fee	0	0	0	0	1,043	5,678	0	0	
001-32-322002	Bldg Permit Surcharge Retainage	610	817	747	784	0	750	750	750	10% of 3% of above
001-32-322003	Licenses (Registrations) - JIC	3,868	2,422	2,484	2,760	3,936	2,406	3,000	2,750	$50 X 60 county license
001-32-322004	County Impact Fee Retainage	79	16	0	0	0	0	0	0	
001-32-322005	County Rev Sharing Business Tax	2,848	2,967	3,925	2,649	2,823	2,277	2,760	2,500	230 per mo.
001-32-322006	SWA REVENUE SHARNG	276	720	259	103	13		75	0	
001-32-323100	Franchise Fees FP&L	33,412	35,908	33,966	38,572	38,272	37,782	35,100	38,000	2925 per mo.
001-033-331340	FEMA Revenue	0	0	0	15,400	0	0	0	0	
001-33-335120	State Revenue Sharing Program	9,887	12,700	12,904	10,784	10,006	9,665	9,223	10,000	900 per mo.
001-33-335150	Dist Alcoholic Bev License Fees	175	175	175	175	175		175	175	JIBC
001-33-335180	Local Governm1/2 Cent Sales Tax	31,435	28,188	27,954	33,005	30,679	30,392	27,897	30,000	2,800 per mo.
001-35-351900	Fines & Forfitures	353	1,152	345	127	487	0	480	150	
001-35-351901	Other Charges	281	2,801	0	0	0	0	0	0	Sign Permits etc.
001-35-351902	Reimbursements	8,320	62,638	7,749	11,295	20,088	89	0	0	State reimbursement for special officer
001-36-361100	INTEREST-ST BRD ADM, TD BANK	1,084	2,031	5,474	10,974	7,101	811	4,000	1,000	
001-36-361400	Unrealized (Gain(Loss on SBA B	0	0	0	0	0		0	0	
001-36-366000	Donations - POA	0	0	1,665	850	3,755	1,000	0	0	
001-36-366001	Miscellaneous Reimbursements	0	0	12,121	17,217	1,455	0	0	0	
	Total Revenue	1,709,283	1,857,996	2,081,708	2,081,472	2,297,761	2,680,227	2,511,717	2,737,045	
	Administration									
001-512-512110	Salary Admin. Officer	70,979	73,983	73,241	62,996	68,443	69,118	69,880	80,920	KL
001-512-512120	Payroll Town Clerk	54,247	54,360	57,369	60,013	62,285	69,045	65,275	50,153	TC
001-512-512130	Salary Administrative Secretary	29,267	30,468	31,425	46,265	34,580	42,589	41,750	45,158	DTC
001-512-512131	Code Enforcement Officer	0	0	0	7,769	12,217	19,648	19,890	20,000	
001-512-512140	Salary/Bonus Pool	0	0	0	0	0		0	0	
001-512-512210	Payroll Taxes Admin. Officer	5,483	5,981	5,519	5,114	5,193	5,309	5,451	6,312	7.8% Admin. Manager (KL)
001-512-512211	Payroll Taxes Admin. Secy. Plus Code En	2,589	4,146	2,398	3,518	2,610	6,407	4,808	3,522	7.8% IR plus code enforcement
001-512-512212	P/R Taxes Town Clerk	3,800	2,326	4,377	4,564	4,723	5,300	5,091	3,912	7.8% TC
001-512-512220	Retirement Admin.	7,328	9,290	11,719	3,017	13,148	8,362	8,362	9,712	KL x 12%
001-512-512222	Retirement Town Clerk	4,832	6,468	7,108	5,370	7,375	7,814	7,815	6,000	TC x 12%

Version 6

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022	2020-2021 Comments & Calculations
001-512-512224 Retirement Admin. Secy.	0	0	0		0	5,683	5,683	6,774	DTC x 12%
001-512-512230 Health	21,914	19,618	33,383	34,260	32,393	35,933	36,000	37,000	KL + TC + DTC
001-512-512232 Dental	2,129	1,410	1,093	1,659	1,955	2,247	1,878	2,500	KL + TC + DTC
001-512-512235 STD, Life, Accident	1,411	1,411	2,094	4,408	5,884	5,232	6,527	5,500	STD, Life & Accident
001-512-512240 Workers Comp.	303	124	171	159	176	250	205	275	
001-512-512310 Codification	865	865	3,770	6,834	329	2,811	2,500	2,500	
001-512-512311 Purchase & Loan Payment			187,401	87,401	0	0	0	0	
001-512-512314 Inspections - Building	15,879		(280)	432	0	0	0	0	
001-512-512315 Legal	30,796	60,990	43,832	45,904	58,999	42,905	45,000	50,000	
001-512-512317 Legal Advertisments	4,282	7,303	6,934	3,512	1,393	1,618	3,000	3,000	
001-512-512319 Professional Services - Other	200,777	62,020	42,975	69,713	79,744	54,986	30,000	30,000	ADP, CPA, Engineering
001-512-512320 Auditor	10,200	10,200	13,373	10,800	11,200	11,000	12,000	15,000	Audit
001-512-512341 Custodian/Pest Control	7,194	5,785	8,984	8,180	9,190	9,737	9,000	11,000	Office Cleaning, Pest Control, etc.
001-512-512346 REFUSE/RECYCLING COLLECTION	99,151	92,297	102,512	102,673	102,530	97,309	107,000	110,000	1% Increase
001-512-512347 Code Enforcement	70	0	325	80	0	2,000	2,000	2,000	Emergency Property Maint.
001-512-512410 TELEPHONE/INTERNET/WEBSITE	4,880	8,463	4,895	8,448	11,190	10,166	9,600	13,000	Comcast, Go Daddy, Verizon, Calling Post, etc.
001-512-512430 Utilities (Electric)	3,812	4,796	4,324	4,066	4,530	3,840	4,000	4,000	Electric
001-512-512440 Copy Machine	4,766	5,659	5,490	5,068	4,428	4,451	5,000	5,000	Copy Machine, Printer, Toner
001-512-512442 Postage Meter	1,804	2,599	2,116	2,153	2,056	2,173	2,300	2,300	
001-512-512445 Warehouse	450	0	0	0	0	0	0	0	
001-512-512451 Liability	4,249	5,365	6,207	5,777	6,129	7,800	6,472	8,000	
001-512-512453 Property & Flood	8,245	7,334	6,237	6,652	7,202	8,435	8,087	8,400	
001-512-512455 Notary	0	0	0	200	256	0	400	500	
001-512-512463 Equipment & Repairs	298	612	684	5,256	1,855	1,909	2,500	2,500	Emergency Repairs, Ac, Computers
001-512-512465 Other Maintenance	905	274	211	79	174	155	450	450	Fire Extinguisher Inspection
001-512-512466 Building Maintenance	1,353	3,254	1,398	9,184	1,549	1,314	2,000	2,000	
001-512-512468 Propane / Genarator Maint	9,601	0	0	706	540	540	850	850	Maint. Contract
001-512-512491 MEMBERSHIPS	3,297	2,333	3,843	3,801	3,855	4,336	5,000	5,500	FCCMA, PBCMCA, League of Cities, NPBCCC
001-512-512495 Travel				176	5,166	4,774	12,000	12,000	
001-512-512498 MISC. GOVERNMENT	9,518	5,621	40,159	68,422	31,222	30,571	43,000	45,000	Conferences, Misc. & hanging xmas lights
001-512-512499 MUNICIPAL ELECTION	0	374	0	0	515	0	7,500	8,500	
001-512-512510 OFFICE SUPPLIES	4,357	3,992	3,652	3,449	5,331	3,780	4,000	5,000	Admin + Public Safety
001-512-512512 OFFICE EQUIPMENT/SOFTWARE	6,470	6,066	729	6,245	7,077	6,095	7,000	7,000	Software Maint. + Miscel.
001-512-512515 OFFICE FURNITURE	1,496	470	0	0	849	878	1,000	1,000	
001-512-512700 Principal Payment	0	0	0	0	76,007	77,717	77,165	77,165	
001-512-512710 Interest Expenditures	0	0	0	0	11,395	9,685	10,236	10,500	
001-512-512551 Training and Auto Mileage	1,955	13,821	10,861	3,921	2,299	2,552	8,000	9,000	Conferences & Training
001-512-512600 Capital Outlay	32,789	57,496	4,500	26,991	1,388		5,000	20,000	
001-512-512850 Social Committee	0	0	0	0	0	5,291	14,825	15,000	
001-512-512860 Inlet/Outlet	0	0	0	0	0	3,273	2,000	2,300	

Version 6

		Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022	2020-2021 Comments & Calculations
001-512-512880	Directory	0	0	0	0	0	1,795	1,750	1,800	
001-512-512821	AID TO PRIVATE ORGANIZATIONS	2,954	1,800	1,600	2,950	1,308	2,529	2,000	2,500	Property Owners, Jup.HS
001-512-512994	SPECIAL EVENTS	318	0	434	486	0	500	1,000	1,000	Tri-City PBCLC Meeting
001-512-512995	Bank Charges	1,075	1,010	287	531	1,056	1,176	760	500	
001-512-512996	Office of the Inspector General	1,137	2,730	(345)	0	0	0	0	0	
001-512-512997	NPR Assessment			3,589	3,739	3,739	3,300	3,739	3,739	JIC Assessment
001-512-512998	Underground Annual Assessment	7,149	0	7,124	7,142	7,142	7,142	7,142	7,142	JIC Assessment
	Total Administrative	686,373	583,114	747,717	750,083	712,625	711,480	743,892	782,884	
	Planning									
001-515-515312	NPDES (Agrmt & Consult)	19,643	27,580	16,052	32,486	33,900	25,951	20,000	26,000	
001-515-515313	Comprehensive Planning	12,563	3,563	0			5,000	5,000	5,000	
001-515-515315	Engineer	157,464	8,995	0			13,333	40,000	40,000	Drainage, Road & Sewer Consultant
	Total Planning	189,669	40,137	16,052	32,486	33,900	44,284	65,000	71,000	
	Public Safety									
001-521-521110	Salaries-Admin	301,900	404,265	352,155	424,649	188,640	195,116	197,743	202,555	Incl. 3% increase
001-521-521115	Salaries-Patrol, Traffic Enf. & Investagate	0	0	0	0	262,722	242,182	247,967	241,083	Incl. 3% increase
001-521-521131	Code Enforcement Officer	8,982	8,353	8,346	0	0	0	0	0	
001-521-521150	Salary Incentive	5,460	5,894	4,038	4,295	4,941	5,086	4,260	5,040	
001-521-521170	PS Sick Pay		0	0	0	0	0	0	0	
001-521-521210	Payroll Taxes - Patrol	25,244	31,528	29,256	32,803	20,972	20,639	19,341	18,804	7.8 % Police
001-521-521215	Payroll Taxes - Admin	0	0	0	0	13,320	14,354	15,424	15,799	7.8% Admin
001-521-521220	Retirement	15,513	25,889	29,212	25,354	38,573	43,828	47,709	39,277	12% of Salary
001-521-521230	Health	24,122	21,871	27,164	36,713	51,801	57,221	57,988	60,308	4% Increase
001-521-521232	Dental	1,558	1,558	2,825	4,372	4,951	3,052	4,107	4,300	4% Increase
001-521-521235	STD, Life, Accident	8,106	7,689	10,189	11,431	11,424	10,923	11,796	12,268	STD, Life & Accident
001-521-521240	Worker's Comp.	17,304	12,871	15,010	13,971	15,369	21,770	18,061	19,868	10% Increase over 2020-2021
001-521-521316	Dispatch	35,716	37,208	35,692	42,871	40,304	42,263	41,000	43,000	North County Regional Communications
001-521-521319	PROFESSIONAL SERVICES	650	1,398	3,244	2,343	3,950	2,372	2,000	2,000	Police Med. Exams
001-521-521413	Telephone/Internet	3,550	2,415	4,972	5,940	6,446	7,163	6,500	7,500	ATT T-Mobile Verizon
001-521-521451	Liability	49,306	67,127	77,568	72,368	76,607	96,868	80,365	83,000	3% Increase over 2020-2021
001-521-521455	Auto Insurance	2,284	1,003	1,186	1,104	1,426	2,777	2,357	2,800	
001-521-521465	Auto Repairs & Maint.	868	6,292	3,932	6,218	6,270	5,726	5,500	6,000	
001-521-521467	Gas & Oil	8,608	10,123	10,356	12,736	10,069	10,396	12,000	12,800	
001-521-521468	Equip. Repair & Maint.	342	540	1,093	5,501	283	1,294	2,500	2,500	Radar Gun / Batteries

Version 6

		Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022	2020-2021 Comments & Calculations
001-521-521491	Membership	1,743	805	2,445	4,852	790	2,891	3,500	3,500	FPFPCA, PBPCA,LEPC, NAMAC,LEX
001-521-521498	MISCELLANEOUS	1,795	4,159	4,120	9,439	3,358	3,842	4,000	4,000	Mileage Reim.
001-521-521510	OFFICE SUPPLIES		25	0	99	0	0	0	0	Added to Admin.
001-521-521521	AMMO, UNIFORMS, DUES	2,800	4,612	5,729	3,814	4,512	6,012	4,500	5,000	Uniforms
001-521-521523	Computer Maintenance	955	1,025	24,587	18,156	9,786	7,864	10,000	15,000	In car computers/FDLE requirements
001-521-521551	TRAINING	9,669	17,209	19,849	10,944	7,462	9,056	10,000	12,500	Monthly Training Sessions + Mandatory Training
001-521-521600	Public Safety Capital Outlay	2,902	79,548	2,514	77,488	36,873	28,518	30,000	25,000	
001-521-521641	General Equipment	1,898	2,179	3,216	3,506	4,240	3,955	4,000	4,000	Miscel. Equipment
001-521-521643	Security Cameras	8,698	9,193	11,280	11,624	12,954	7,983	12,500	12,500	Security Camera Maint. Contract
001-521-521690	Surtax (police Vehicles)						51,241	0	0	
	Total Public Safety	539,974	764,777	689,978	842,591	838,043	904,392	855,118	860,403	
	Fire -Rescue									
001-522-522317	TEQUESTA FIRE-RESCUE	400,000	400,000	400,000	416,000	432,640	449,959	450,000	468,000	4% Increase
	Total Fire-Rescue	400,000	400,000	400,000	416,000	432,640	449,959	450,000	468,000	
	Building Department									
001-524-516110	Salary Building Official	26,075	43,388	35,037	0	0	0	0	0	
001-524-516210	P/R Tax Blg. Official	1,996	3,307	2,669	0	0	0	0	0	
001-524-516220	Retirement		6,939	2,674	0	0	0	0	0	
001-524-516230	Health Bldg. Official	2,090	5,199	2,896	0	0	0	0	0	
001-524-516235	Std, Acc, Bldg. Official	724	1,327	812	0	0	0	0	0	
001-524-516319	Professional Services	3,726	6,200	26,750	12,051	11,420	2,167	6,500	1,000	Geo Point plus Software
001-524-524320	Zoning Consultant Services			104,654	94,761	116,449	76,461	100,000	110,000	Bill Whiteford
001-524-524321	Building Official Services			8,501	45,683	53,051	50,801	60,000	72,000	DBM
001-524-516551	Training Misc Blg. Official			739	91			0	0	
	Total Building Department	34,610	66,360	184,731	152,586	180,920	129,429	166,500	183,000	
	Beautification									
001-533-533431	Utilities (Water)	9,128	5,092	10,763	13,815	15,192	17,514	14,000	18,000	All Water / No Elec.
001-533-533460	Maintenance - Other	51,438	41,740	39,842	32,399	31,097	35,528	22,000	36,000	Mancuso

Version 6

		Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022	2020-2021 Comments & Calculations
001-533-533462	Repairs/Improvements	3,178	3,098	95	4,811	747	1,119	1,500	1,500	Lawn Tech / Misc.
001-533-533465	Landscape			53,209	16,524	8,020	16,214	18,000	18,000	Sod/Maintanence
001-533-533521	Benches	986		0	0	0	0	0	0	
001-533-533523	Flowers/Shrubs/Trees/Mulch	120	120	0	36,303	32,416	29,173	30,000	32,000	Mulch / Garden Club
001-533-533997	Other	803	263	3,000	15,693	12,012	19,477	20,000	20,000	
	Total Beautification	65,653	50,313	106,909	119,545	99,484	119,025	105,500	125,500	
	Road &Walkways									
001-541-541461	Drainage System Repair & Maint	1,690		0	0	0	0	0	0	
001-541-541462	Drainage Cleaning			0	0	0	0	0	0	Annual Cleaning
001-541-541466	Repairs/Hardscape/Signs		7,110	0	0	0	0	0	0	Miscl. Road Repairs / Striping
001-541-541468	Stripiing				0	0	0	0	0	
001-541-541531	Pavers/Walkways			0	0	0	0	0	0	
001-541-541537	Walkways Repair		1,290	490	0	0	600	600	600	
001-541-541539	Dune Crossovers			0	0	0	0	0	0	Repairs
001-541-541996	Other			0	0	0	600	600	600	
	Total Roads & Walkways	1,690	8,400	490	0	0	1,200	1,200	1,200	
	Total Expenses	1,917,970	1,913,101	2,145,878	2,313,291	2,297,612	2,359,769	2,387,210	2,491,987	
	Total Excess Revenue or (Deficit)	(208,687)	(55,105)	(64,170)	(231,819)	149	320,458	124,506	245,058	