

**Proposed 2023-2024 FY Budget
Budget Worksheet 2024 Version #11 7-27.xlsx**

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	Actual	Actual	Actual	Actual	Actual	Final Budget	Actual	Proposed Budget	Comments & Calculations
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Estimated 9/30/23	FY 2024	
001-031-311000 AD VALOREM TAXES	1,543,099	1,618,642	1,747,490	2,067,954	2,267,130	2,556,513	2,555,000	3,041,615	Assessed Value Millage Rate Collection Rat AD Val Taxes 554,008,057 5.66 97% 3,041,615
001-031-312410 Local Optional Fuel Tax	14,554	14,703	13,166	13,679	14,397	13,851	13,600	13,851	1,200 per mo.
001-031-312420 New Local Optional Gas Tax	6,737	6,822	6,053	6,230	6,587	6,385	6,130	6,385	550 per mo.
001-031-315050 Communications Services Tax	20,518	21,580	21,497	20,870	21,960	21,089	21,200	21,089	1900 per mo.
	1,584,908	1,661,747	1,788,206	2,108,733	2,310,074	2,597,838	2,595,930	3,082,940	
001-032-322000 Building Permits	387,033	275,030	389,722	553,313	475,000	400,000	450,000	250,000	75,000 historical + new constr
001-032-322001 Bldg permit surcharge fee	0	0	1,043	-	-	-	-	-	
001-032-322002 Bldg Permit Surcharge Retainage	747	784	0	1,394	3,000	2,250	2,500	2,250	10% of 3% of above
001-032-322003 Licenses (Registrations) - JIC	2,484	2,760	3,936	1,597	1,200	2,750	250	2,750	\$50 X 60 county license
001-032-322004 County Impact Fee Retainage	0	0	0	-	-	-	-	-	
001-032-322005 County Rev Sharing Business Tax	3,925	2,649	2,823	4,984	3,384	3,000	3,000	3,000	230 per mo.
001-032-322006 SWA REVENUE SHARNG	259	103	13	-	300	-	-	-	
001-032-323100 Franchise Fees FP&L	33,966	38,572	38,272	39,548	42,603	41,334	46,500	41,334	
	428,414	319,898	435,809	600,836	525,487	449,334	502,250	299,334	
001-033-331200 Grant Revenue				24,428	-	-	-	-	
001-033-331340 FEMA Revenue	0	15,400	0	-	-	-	-	-	
001-033-335120 State Revenue Sharing Program	12,904	10,784	10,006	11,155	10,748	10,994	11,700	11,000	978 per mo.
001-033-335150 Dist Alcoholic Bev License Fees	175	175	175	175	-	175	-	175	JIBC
001-033-335180 Local Governm1/2 Cent Sales Tax	27,954	33,005	30,679	35,511	42,244	36,483	42,100	40,000	3,400 per mo.
001-033-335190 Disc. Infrastructure Sales Tax				31,384	39,380	36,000	40,400	36,000	\$2,500/mth & \$1,500/qtr
	41,032	59,364	40,860	102,653	92,372	83,652	94,200	87,175	
001-035-351900 Fines & Forfeitures	345	127	487	-	97	150	300	150	
001-035-351901 Other Charges	0	0	0	-	-	-	-	-	Sign Permits etc.
001-034-351902 Reimbursements	7,749	11,295	20,088	51	-	-	10	-	
	8,094	11,422	20,575	51	97	150	310	150	

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001-036-361100 INTEREST-ST BRD ADM, TD BANK	5,474	10,974	7,101	1,062	2,093	1,000	46,520	40,000	Assessed Value Millage Rate Collection Rat AD Val Taxes
001-036-361400 Unrealized (Gain/ Loss on SBA B	0	0	0	-	-	-	-	-	
001-036-366000 Donations - POA	1,665	850	3,755	2,470	2,000	2,000	-	-	
001-036-366010 Garden Club Donations				16,859	3,500	5,000	8,900	5,000	
001-034-342100 Beach Club Security Detail				19,865	4,977	-	-	-	Cancelled
001-038-364000 Proceeds from Sale of Capital Assets				9,200	-	5,000	-	-	
001-036-366001 Miscellaneous Reimbursements	12,121	17,217	1,455	4,158	6,000	5,000	2,500	1,000	
	19,259	29,041	12,311	53,614	18,570	18,000	57,920	46,000	
Total Revenue	2,081,797	2,081,472	2,297,761	2,865,887	2,946,600	3,148,974	3,250,610	3,515,599	
Administration									
001-512-512110 Salaries Administration	73,241	62,996	68,443	69,055	75,912	81,965	82,394	85,031	KL
001-512-512120 Salary Town Clerk	57,369	60,013	62,285	70,002	51,651	55,769	55,619	57,845	ICR
001-512-512130 Salary Deputy Town Clerk	31,425	46,265	34,580	44,995	46,243	49,924	49,774	51,771	KC
Recommendation - Town Manager								75,000	
001-512-512131 Code Enforcement Officer	0	7,769	12,217	18,360	2,436	20,000	5,000	20,800	VOT Contract
001-512-512140 Salary/Bonus Pool	0	0	0			-		-	
001-512-512210 Payroll Taxes Admin. Officer	5,519	5,114	5,193	5,240	5,807	6,270	6,303	6,505	7.65% KL
001-512-512211 Payroll Taxes Deputy Town Clerk	2,398	3,518	2,610	6,004	3,538	4,255	3,808	3,961	7.65% KC
001-512-512212 P/R Taxes Town Clerk	4,377	4,564	4,723	5,435	3,951	3,819	4,076	4,425	7.65% ICR
001-512-512220 Retirement Admin.	11,719	3,017	13,148	9,578	9,109	9,836	9,887	10,204	KL x 12%
001-512-512222 Retirement Town Clerk	7,108	5,370	7,375	8,953	6,198	6,692	6,674	6,941	ICR x 12%
001-512-512224 Retirement Deputy Town Clerk	0		0			5,991	9,901	6,213	KC x 12%
001-512-512230 Health	33,383	34,260	32,393	38,312	53,798	65,388	70,342	73,200	Assume 4% Inc.
001-512-512232 Dental	1,093	1,659	1,955	2,644	5,049	7,416	5,393	5,610	KL + TC + DTC
001-512-512235 STD, Life, Accident	2,094	4,408	5,884	5,245	4,211	25,689	22,915	24,000	KL + TC + DTC
001-512-512240 Workers Comp.	171	159	176	195	215	275	275	283	3% increase
001-512-512310 Codification	3,770	6,834	329	3,797	1,792	2,500	2,500	2,500	

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001-512-512311 Purchase & Loan Payment	187,401	87,401	0			-		-	Assessed Value Millage Rate Collection Rat AD Val Taxes
001-512-512314 Inspections - Building	(280)	432	0			-		-	
001-512-512315 Legal	43,832	45,904	58,999	57,168	24,273	50,000	100,000	120,000	
001-512-512317 Legal Advertisements	6,934	3,512	1,393	2,360	1,199	3,000	2,500	3,000	
001-512-512319 Professional Services - Other	42,975	69,713	79,744	58,552	25,000	5,000	25,000	20,000	Kimly Horn
001-512-512320 Professional Services - Auditor	13,373	10,800	11,200	14,000	14,500	13,500	48,500	14,000	
001-512-512321 Professional Services - Finance					86,933	65,000	61,000	65,000	Finance Consultant
001-512-512322 Professional Services - ADP HR					14,796	18,000	17,050	18,000	ADP HR Monthly Fee
001-512-512341 Custodian/Pest Control	8,984	8,180	9,190	10,455	12,373	12,500	11,200	12,500	Office Cleaning, Pest Control
001-512-512346 REFUSE/RECYCLING COLLECTION	102,512	102,673	102,530	105,672	97,387	110,000	113,000	117,000	3% Increase
001-512-512410 TELEPHONE/INTERNET/WEBSITE	4,895	8,448	11,190	11,915	18,357	22,000	22,000	25,000	Comcast, Municode Website, Verizon, Emerg Not Syst, etc.
001-512-512430 Utilities (Electric)	4,324	4,066	4,530	3,911	5,627	5,000	4,907	6,360	Electric
001-512-512440 Copy Machine	5,490	5,068	4,428	4,373	3,996	5,000	5,461	5,500	Copy Machine, Printer, Toner
001-512-512442 Postage Meter	2,116	2,153	2,056	2,244	2,287	2,300	1,750	2,100	
001-512-512445 Warehouse	0	0	0			-		-	
001-512-512449 Miscellaneous Equip. Rentals					315	500	1,200	1,000	
001-512-512451 Liability	6,207	5,777	6,129	5,610	6,672	8,000	8,751	8,500	
001-512-512453 Property & Flood	6,237	6,652	7,202	7,596	8,340	8,400	10,287	15,000	
001-512-512455 Notary	0	200	256			500		500	
001-512-512463 Equipment & Repairs	684	5,256	1,855	2,051	152	2,500	99	2,500	Emergency Repairs, Ac, Computers

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001-512-512465 Other Maintenance	211	79	174	300	3,056	450	130	750	Fire Extinguisher Inspection
001-512-512466 Building Maintenance	1,398	9,184	1,549	1,439	3,966	2,000	24,800	2,000	
001-512-512468 Propane / Genarator Maint	0	706	540	845		850	850	850	Maint. Contract
001-512-512491 MEMBERSHIPS	3,843	3,801	3,855	4,829	3,377	5,500	4,500	5,000	FCCMA, PBCMCA, League of Cities, NPBCCC
001-512-512495 Travel		176	5,166	4,052	587	12,000	500	1,000	
001-512-512498 MISC. GOVERNMENT	40,159	68,422	31,222	60,036	20,000	20,000	86,950	20,000	Conferences, Misc. & hanging xmas lights
001-512-512499 MUNICIPAL ELECTION	0	0	515		18,317	8,500		15,000	
001-512-512510 OFFICE SUPPLIES	3,652	3,449	5,331	3,802	5,001	5,000	4,500	5,000	Admin + Public Safety
001-512-512512 OFFICE EQUIPMENT/SOFTWARE	729	6,245	7,077	9,026	16,240	7,000	9,000	9,000	Software Maint. + Miscel.
001-512-512515 OFFICE FURNITURE	0	0	849			1,000		1,000	
001-512-512700 Principal Payment	0	0	76,007	78,443	81,789	85,509	85,509	85,509	
001-512-512710 Interest Expenditures	0	0	11,395	8,959	5,412	5,412	5,412	5,412	
001-512-512551 Training and Auto Mileage	10,861	3,921	2,299	22,923	3,400	10,000		10,000	Have been logging in Misc. Gov. above
001-512-512600 Capital Outlay	4,500	26,991	1,388			20,000		15,000	
001-512-512850 Social Committee	0	0	0	349	16,616	15,000	17,305	15,000	
001-512-512860 Inlet/Outlet	0	0	0	3,061	467	2,300	4,000	3,000	
001-512-512880 Directory	0	0	0	1,212	1,571	1,800		1,800	
001-512-512821 AID TO PRIVATE ORGANIZATIONS	1,600	2,950	1,308	1,000		2,500		750	Jup.HS

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001-512-512994 SPECIAL EVENTS	434	486	0		200	1,000		-	Assessed Value Millage Rate Collection Rat AD Val Taxes
001-512-512995 Bank Charges	287	531	1,056	1,126	1,340	500	1,300	1,300	Tri-City PBCLC Meeting
001-512-512996 Office of the Inspector General	(345)	0	0			-		-	
001-512-512997 NRP Assessment	3,589	3,739	3,739	3,300	3,300	3,300	3,300	3,300	JIC Assessment
001-512-512998 Underground Annual Assessment	7,124	7,142	7,142	7,142		7,142	7,142	7,142	JIC Assessment
Contingency								15,000	
Total Administrative	747,392	750,003	712,625	785,566	776,756	893,752	1,022,764	1,093,062	
Planning									
001-515-515312 NPDES (Agrmt & Consult)	16,052	32,486	33,900	14,925	21,532	26,000	11,548	26,000	ProSweep
001-515-515313 Comprehensive Planning	0			-	5,275	5,000		5,000	
001-515-515315 Engineer	0			43,498	17,417	40,000		20,000	Drainage, Road & Sewer Consultant
Total Planning	16,052	32,486	33,900	58,423	44,224	71,000	11,548	51,000	
Public Safety									
001-521-521110 Salaries-Police Admin	352,155	424,649	188,640	193,785	200,155	216,139	226,102	225,006	
001-521-521115 Salaries-Patrol, Traffic Enf. & Investagate	0	0	262,722	261,203	248,942	297,346	361,368	361,576	Officers, Det, Sgt
001-521-521150 Salary Incentive	4,038	4,295	4,941	5,380	4,440	5,160	6,936	9,240	FDLE Mandated
001-521-521170 PS Sick Pay	0	0	0	-		-		-	
001-521-521210 Payroll Taxes - Patrol	29,256	32,803	20,972	21,587	19,044	22,747	27,645	27,661	7.65% Police
001-521-521215 Payroll Taxes - Admin	0	0	13,320	13,714	15,312	16,535	17,297	17,213	7.65% Admin
001-521-521220 Retirement	29,212	25,354	38,573	43,020	40,714	51,682	43,522	79,166	12% of Salary

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	001-521-521230 Health	27,164	36,713	51,801	51,243	56,223	88,494	104,000	
001-521-521232 Dental	2,825	4,372	4,951	2,026	1,536	4,472	7,090	15,600	
001-521-521235 STD, Life, Accident	10,189	11,431	11,424	11,951	10,336	23,674	25,287	24,208	STD, Life & Accident
001-521-521240 Worker's Comp.	15,010	13,971	15,369	18,226	18,623	19,868	21,870	25,000	
001-521-521316 Dispatch	35,692	42,871	40,304	42,154	44,844	44,376	48,300	46,500	North Comm
001-521-521319 PROFESSIONAL SERVICES	3,244	2,343	3,950	2,163	333	2,000	3,500	3,500	Police Med. Exams
001-521-521341 Custodian/Pest Control	0	99	0		347	-	701	-	Added to Admin.
001-521-521413 Telephone/Internet	4,972	5,940	6,446	7,751	7,501	7,500	15,000	15,000	ATT Verizon Mailroute
001-521-521451 Liability	77,568	72,368	76,607	75,476	82,865	88,000	94,322	95,000	
001-521-521455 Auto Insurance	1,186	1,104	1,426	2,214	2,431	3,500	2,732	3,500	
001-521-521465 Auto Repairs & Maint.	3,932	6,218	6,270	6,188	7,095	6,000	13,500	7,000	
001-521-521467 Gas & Oil	10,356	12,736	10,069	12,671	21,820	22,800	20,941	22,000	
001-521-521468 Equip. Repair & Maint.	1,093	5,501	283		632	2,500	3,000	2,500	Radar Gun / Batteries
001-521-521491 Membership	2,445	4,852	790	3,416	2,753	3,500	3,500	3,500	FPFPCA, PBPCA,LEPC, NAMAC,LEX
001-521-521498 MISCELLANEOUS	4,120	9,439	3,358	2,858	1,139	4,000	9,800	4,000	
001-521-521510 OFFICE SUPPLIES	0	99	0			-	1,347	-	Added to Admin.
001-521-521521 AMMO, UNIFORMS, DUES	5,729	3,814	4,512	4,253	1,613	5,000	5,389	6,000	Uniforms
001-521-521523 Computer Maintenance	24,587	18,156	9,786	6,746	10,060	15,000	20,700	20,000	In car computers/FDL E requirements

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001-521-521551 TRAINING	19,849	10,944	7,462	9,842	12,684	16,000	13,500	16,000	Assessed Value Millage Rate Collection Rat AD Val Taxes Monthly Training Sessions + Mandatory Training
001-521-521600 Public Safety Capital Outlay	2,514	77,488	36,873	11,971	2,897	50,000	5,800	40,000	Radio Upgrades
001-521-521641 General Equipment	3,216	3,506	4,240	12,432	1,861	4,000	3,000	4,000	Misc. Equipment
001-521-521643 Security Cameras	11,280	11,624	12,954	7,394	7,500	12,500	3,000	15,000	Security Camera Maint. Contract
001-521-521644 Capital Outlay - Security Bldg	0	99	0		5,855	-	2,826	-	Added to Admin.
001-521-521690 Surtax (police Vehicles)				84,939	6,217	-		-	
Total Public Safety	681,632	842,789	838,043	914,603	835,772	1,032,793	1,111,975	1,150,174	
Fire -Rescue									
001-522-522317 TEQUESTA FIRE-RESCUE	400,000	416,000	432,640	449,946	467,943	486,661	486,661	515,861	4% Increase
Total Fire-Rescue	400,000	416,000	432,640	449,946	467,943	486,661	486,661	515,861	
Building Department									
001-524-516110 Salary Building Official	35,037	0	0	-		-		-	
001-524-516210 P/R Tax Blg. Official	2,669	0	0	-		-		-	
001-524-516220 Retirement	2,674	0	0	-		-		-	
001-524-516230 Health Bldg. Official	2,896	0	0	-		-		-	
001-524-516235 Std, Acc, Bldg. Official	812	0	0	-		-		-	
001-524-524319 Professional Services - Inspections						10,000	10,021	-	
001-524-524320 Building Zoning Consultant	104,654	94,761	116,449	130,675	91,737	110,000	60,000	70,000	Bill Whiteford

	FY24	FY25	FY26
4% Increase	515,861	546,812	579,621

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001-524-524322	Plan Reviews	0	0	0	-	-	-	-	10,000	Assessed Value Millage Rate Collection Rat AD Val Taxes
001-524-524323	Engineer Plan Review	0	0	0	-	-	-	-	5,000	Geopoint
001-524-524321	Building Official Services	35,251	57,734	64,471	60,752	84,862	78,000	74,260	78,000	Kimley Horn
001-524-516551	Training Misc Blg. Official	739	91				-		-	DBM
Total Building Department		184,731	152,586	180,920	191,427	176,599	198,000	144,281	163,000	
Beautification										
001-533-533431	Utilities (Water)	10,763	13,815	15,192	19,527	17,533	18,000	23,350	24,000	All Water / No Elec.
001-533-533460	Maintenance - Other	39,842	32,399	31,097	25,439	12,831	36,000	35,000	49,950	Ocean Breeze - Mowing, Walkways, Tress, and Pavers
001-533-533462	Repairs/Improvements	95	4,811	747		7,569	1,500		3,700	Itrigation and various repairs
001-533-533465	Landscape	53,209	16,524	8,020	21,878	31,176	30,000	30,500	3,000	Sod
001-533-533521	Benches	0	0	0	-		-		-	
001-533-533523	Flowers/Shrubs/Trees/Mulch	0	36,303	32,416	26,077	20,281	30,000	35,000	21,000	Mulching, plants, flowers
001-533-533997	Other	3,000	15,693	12,012	14,241	24,005	20,000	71,250	18,350	Storm cleanup
Total Beautification		106,909	119,545	99,484	107,162	113,395	135,500	195,100	120,000	
Road & Walkways										
001-541-541461	Drainage System Repair & Maint	0	0	0	-	-	-		-	
001-541-541462	Drainage Cleaning	0	0	0	-	2,000	3,000	970	3,000	
001-541-541466	Repairs/Hardscape/Signs	0	0	0	-	1,200	1,500		1,000	
001-541-541468	Stripiing		0	0	-				-	
001-541-541531	Pavers/Walkways	0	0	0	-				-	
001-541-541537	Walkways Repair	490	0	0	-	250	600		600	
001-541-541539	Dune Crossovers	0	0	0	-				-	

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FY 2023-2024 Proposed Budget
Version 11 (July 27, 2023)

	Actual	Actual	Actual	Actual	Actual	Final Budget	Actual	Proposed Budget	Comments & Calculations
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Estimated 9/30/23	FY 2024	
001-541-541996 Other	0	0	0	-		9,000		-	Assessed Value Millage Rate Collection Rat AD Val Taxes
Total Roads & Walkways	490	0	0	-	3,450	14,100	970	4,600	
Total Expenses	2,137,207	2,313,409	2,297,612	2,507,127	2,444,806	2,831,806	2,878,352	3,097,697	
Total Excess Revenue or (Deficit)	(55,410)	(231,937)	149	358,760	501,794	317,168	372,258	417,902	