

Proposed 2023-2024 FY Budget
 Budget Worksheet 2024 Version #12 8-3.xlsx
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	Actual	Actual	Final Budget	Actual	Proposed Budget
	FY 2021	FY 2022	FY 2023	Estimated 9/30/23	FY 2024
001-031-311000 AD VALOREM TAXES	2,067,954	2,267,130	2,556,513	2,555,000	3,041,615
001-031-312410 Local Optional Fuel Tax	13,679	14,397	13,851	13,600	13,851
001-031-312420 New Local Optional Gas Tax	6,230	6,587	6,385	6,130	6,385
001-031-315050 Communications Services Tax	20,870	21,960	21,089	21,200	21,089
	2,108,733	2,310,074	2,597,838	2,595,930	3,082,940
001-032-322000 Building Permits	553,313	475,000	400,000	450,000	250,000
001-032-322001 Bldg permit surcharge fee	-	-	-		-
001-032-322002 Bldg Permit Surcharge Retainage	1,394	3,000	2,250	2,500	2,250
001-032-322003 Licenses (Registrations) - JIC	1,597	1,200	2,750	250	2,750
001-032-322004 County Impact Fee Retainage			-		-
001-032-322005 County Rev Sharing Business Tax	4,984	3,384	3,000	3,000	3,000
001-032-322006 SWA REVENUE SHARNG	-	300	-		-
001-032-323100 Franchise Fees FP&L	39,548	42,603	41,334	46,500	41,334
	600,836	525,487	449,334	502,250	299,334
001-033-331200 Grant Revenue	24,428	-	-		
001-033-331340 FEMA Revenue	-		-		-
001-033-335120 State Revenue Sharing Program	11,155	10,748	10,994	11,700	11,000
001-033-335150 Dist Alcoholic Bev License Fees	175		175		175
001-033-335180 Local Governm1/2 Cent Sales Tax	35,511	42,244	36,483	42,100	40,000
001-033-335190 Disc. Infrastructure Sales Tax	31,384	39,380	36,000	40,400	36,000
	102,653	92,372	83,652	94,200	87,175
001-035-351900 Fines & Forfeitures	-	97	150	300	150
001-035-351901 Other Charges	-	-	-		-
001-034-351902 Reimbursements	51	-	-	10	-

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	51	97	150	310	150
001-036-361100 INTEREST-ST BRD ADM, TD BANK	1,062	2,093	1,000	46,520	40,000
001-036-361400 Unrealized (Gain(Loss on SBA B	-		-		-
001-036-366000 Donations - POA	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	-		-
001-038-364000 Proceeds from Sale of Capital Assets	9,200	-	5,000		
001-036-366001 Miscellaneous Reimbursements	4,158	6,000	5,000	2,500	1,000
	53,614	18,570	18,000	57,920	46,000
Total Revenue	2,865,887	2,946,600	3,148,974	3,250,610	3,515,599
Administration					
001-512-512110 Salaries Administration	69,055	75,912	81,965	82,394	85,031
001-512-512120 Salary Town Clerk	70,002	51,651	55,769	55,619	57,845
001-512-512130 Salary Deputy Town Clerk	44,995	46,243	49,924	49,774	51,771
Recommendation - Town Manager					75,000
001-512-512131 Code Enforcement Officer	18,360	2,436	20,000	5,000	20,800
001-512-512140 Salary/Bonus Pool			-		-
001-512-512210 Payroll Taxes Admin. Officer	5,240	5,807	6,270	6,303	6,505
001-512-512211 Payroll Taxes Deputy Town Clerk	6,004	3,538	4,255	3,808	3,961
001-512-512212 P/R Taxes Town Clerk	5,435	3,951	3,819	4,076	4,425
001-512-512220 Retirement Admin.	9,578	9,109	9,836	9,887	10,204
001-512-512222 Retirement Town Clerk	8,953	6,198	6,692	6,674	6,941
001-512-512224 Retirement Deputy Town Clerk			5,991	9,901	6,213
001-512-512230 Health	38,312	53,798	65,388	70,342	73,200
001-512-512232 Dental	2,644	5,049	7,416	5,393	5,610
001-512-512235 STD, Life, Accident	5,245	4,211	25,689	22,915	24,000
001-512-512240 Workers Comp.	195	215	275	275	283

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001-512-512310 Codification	3,797	1,792	2,500	2,500	2,500
001-512-512311 Purchase & Loan Payment			-		-
001-512-512314 Inspections - Building			-		-
001-512-512315 Legal	57,168	24,273	50,000	100,000	120,000
001-512-512317 Legal Advertisements	2,360	1,199	3,000	2,500	3,000
001-512-512319 Professional Services - Other	58,552	25,000	5,000	25,000	20,000
001-512-512320 Professional Services - Auditor	14,000	14,500	13,500	48,500	14,000
001-512-512321 Professional Services - Finance		86,933	65,000	61,000	65,000
001-512-512322 Professional Services - ADP HR		14,796	18,000	17,050	18,000
001-512-512341 Custodian/Pest Control	10,455	12,373	12,500	11,200	12,500
001-512-512346 REFUSE/RECYCLING COLLECTION	105,672	97,387	110,000	113,000	117,000
001-512-512410 TELEPHONE/INTERNET/WEBSITE	11,915	18,357	22,000	22,000	25,000
001-512-512430 Utilities (Electric)	3,911	5,627	5,000	4,907	6,360
001-512-512440 Copy Machine	4,373	3,996	5,000	5,461	5,500
001-512-512442 Postage Meter	2,244	2,287	2,300	1,750	2,100
001-512-512445 Warehouse			-		-
001-512-512449 Miscellaneous Equip. Rentals		315	500	1,200	1,000
001-512-512451 Liability	5,610	6,672	8,000	8,751	8,500
001-512-512453 Property & Flood	7,596	8,340	8,400	10,287	15,000
001-512-512455 Notary			500		500

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001-512-512463 Equipment & Repairs	2,051	152	2,500	99	2,500
001-512-512465 Other Maintenance	300	3,056	450	130	750
001-512-512466 Building Maintenance	1,439	3,966	2,000	24,800	2,000
001-512-512468 Propane / Genarator Maint	845		850	850	850
001-512-512491 MEMBERSHIPS	4,829	3,377	5,500	4,500	5,000
001-512-512495 Travel	4,052	587	12,000	500	1,000
001-512-512498 MISC. GOVERNMENT	60,036	20,000	20,000	86,950	20,000
001-512-512499 MUNICIPAL ELECTION		18,317	8,500		15,000
001-512-512510 OFFICE SUPPLIES	3,802	5,001	5,000	4,500	5,000
001-512-512512 OFFICE EQUIPMENT/SOFTWARE	9,026	16,240	7,000	9,000	9,000
001-512-512515 OFFICE FURNITURE			1,000		1,000
001-512-512700 Principal Payment	78,443	81,789	85,509	85,509	85,509
001-512-512710 Interest Expenditures	8,959	5,412	5,412	5,412	5,412
001-512-512551 Training and Auto Mileage	22,923	3,400	10,000		10,000
001-512-512600 Capital Outlay			20,000		15,000

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	FY 2021	FY 2022	FY 2023	9/30/23	FY 2024
001-512-512850 Social Committee	349	16,616	15,000	17,305	15,000
001-512-512860 Inlet/Outlet	3,061	467	2,300	4,000	3,000
001-512-512880 Directory	1,212	1,571	1,800		1,800
001-512-512821 AID TO PRIVATE ORGANIZATIONS	1,000		2,500		750
001-512-512994 SPECIAL EVENTS		200	1,000		-
001-512-512995 Bank Charges	1,126	1,340	500	1,300	1,300
001-512-512996 Office of the Inspector General			-		-
001-512-512997 NRP Assessment	3,300	3,300	3,300	3,300	3,300
001-512-512998 Underground Annual Assessment	7,142		7,142	7,142	7,142
Contingency					15,000
Total Administrative	785,566	776,756	893,752	1,022,764	1,093,062
Planning					
001-515-515312 NPDES (Agrmt & Consult)	14,925	21,532	26,000	11,548	26,000
001-515-515313 Comprehensive Planning	-	5,275	5,000		5,000
001-515-515315 Engineer	43,498	17,417	40,000		20,000
Total Planning	58,423	44,224	71,000	11,548	51,000
Public Safety					
001-521-521110 Salaries-Police Admin	193,785	200,155	216,139	246,871	235,006
001-521-521115 Salaries-Patrol, Traffic Enf. & Investagate	261,203	248,942	297,346	361,368	361,576

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001-521-521150 Salary Incentive	5,380	4,440	5,160	6,936	9,240
001-521-521170 PS Sick Pay	-		-		-
001-521-521210 Payroll Taxes - Patrol	21,587	19,044	22,747	27,645	27,661
001-521-521215 Payroll Taxes - Admin	13,714	15,312	16,535	18,886	17,978
001-521-521220 Retirement	43,020	40,714	51,682	43,522	71,590
001-521-521230 Health	51,243	56,223	88,494	104,000	62,004
001-521-521232 Dental	2,026	1,536	4,472	7,090	15,600
001-521-521235 STD, Life, Accident	11,951	10,336	23,674	25,287	24,208
001-521-521240 Worker's Comp.	18,226	18,623	19,868	21,870	25,000
001-521-521316 Dispatch	42,154	44,844	44,376	48,300	46,500
001-521-521319 PROFESSIONAL SERVICES	2,163	333	2,000	3,500	3,500
001-521-521341 Custodian/Pest Control		347	-	701	-
001-521-521413 Telephone/Internet	7,751	7,501	7,500	15,000	15,000
001-521-521451 Liability	75,476	82,865	88,000	94,322	95,000
001-521-521455 Auto Insurance	2,214	2,431	3,500	2,732	3,500
001-521-521465 Auto Repairs & Maint.	6,188	7,095	6,000	13,500	7,000
001-521-521467 Gas & Oil	12,671	21,820	22,800	20,941	22,000
001-521-521468 Equip. Repair & Maint.		632	2,500	3,000	2,500
001-521-521491 Membership	3,416	2,753	3,500	3,500	3,500
001-521-521498 MISCELLANEOUS	2,858	1,139	4,000	9,800	4,000
001-521-521510 OFFICE SUPPLIES			-	1,347	-
001-521-521521 AMMO, UNIFORMS, DUES	4,253	1,613	5,000	5,389	6,000

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001-521-521523 Computer Maintenance	6,746	10,060	15,000	20,700	20,000
001-521-521551 TRAINING	9,842	12,684	16,000	13,500	16,000
001-521-521600 Public Safety Capital Outlay	11,971	2,897	50,000	5,800	40,000
001-521-521641 General Equipment	12,432	1,861	4,000	3,000	4,000
001-521-521643 Security Cameras	7,394	7,500	12,500	3,000	15,000
001-521-521644 Capital Outlay - Security Bldg		5,855	-	2,826	-
001-521-521690 Surtax (police Vehicles)	84,939	6,217	-		-
Total Public Safety	914,603	835,772	1,032,793	1,134,333	1,153,363
Fire -Rescue					
001-522-522317 TEQUESTA FIRE-RESCUE	449,946	467,943	486,661	486,661	515,861
Total Fire-Rescue	449,946	467,943	486,661	486,661	515,861
Building Department					
001-524-516110 Salary Building Official	-		-		-
001-524-516210 P/R Tax Blg. Official	-		-		-

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001-524-516220 Retirement	-		-		-
001-524-516230 Health Bldg. Official	-		-		-
001-524-516235 Std, Acc, Bldg. Official	-		-		-
001-524-524319 Professional Services - Inspections			10,000	10,021	-
001-524-524320 Building Zoning Consultant	130,675	91,737	110,000	60,000	70,000
001-524-524322 Plan Reviews	-	-	-	-	10,000
001-524-524323 Engineer Plan Review	-	-	-	-	5,000
001-524-524321 Building Official Services	60,752	84,862	78,000	74,260	78,000
001-524-516551 Training Misc Blg. Official			-		-
Total Building Department	191,427	176,599	198,000	144,281	163,000
Beautification					
001-533-533431 Utilities (Water)	19,527	17,533	18,000	23,350	24,000
001-533-533460 Maintenance - Other	25,439	12,831	36,000	35,000	49,950
001-533-533462 Repairs/Improvements		7,569	1,500		3,700
001-533-533465 Landscape	21,878	31,176	30,000	30,500	3,000
001-533-533521 Benches	-		-		-
001-533-533523 Flowers/Shrubs/Trees/Mulch	26,077	20,281	30,000	35,000	21,000
001-533-533997 Other	14,241	24,005	20,000	71,250	18,350
Total Beautification	107,162	113,395	135,500	195,100	120,000

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<u>Road & Walkways</u>					
001-541-541461 Drainage System Repair & Maint	-	-	-		-
001-541-541462 Drainage Cleaning	-	2,000	3,000	970	3,000
001-541-541466 Repairs/Hardscape/Signs	-	1,200	1,500		1,000
001-541-541468 Striping	-		-		-
001-541-541531 Pavers/Walkways	-		-		-
001-541-541537 Walkways Repair	-	250	600		600
001-541-541539 Dune Crossovers	-		-		-
001-541-541996 Other	-		9,000		-
Total Roads & Walkways	-	3,450	14,100	970	4,600
Total Expenses	2,507,127	2,444,806	2,831,806	2,995,657	3,100,886
Total Excess Revenue or (Deficit)	358,760	501,794	317,168	254,953	414,713