

Proposed 2023-2024 FY Budget
Budget Worksheet 2024 Version #13 8-16
8/18/2023
FY 2023-2024 Proposed Budget
Version 13 (Aug. 16, 2023)

	Actual	Actual	Final Budget	Actual	Proposed Budget	Comments & Calculations			
	FY 2021	FY 2022	FY 2023	Estimated 9/30/23	FY 2024	Assessed Value	Millage Rate	Collection Rate	AD Val Taxes
	001-031-311000 AD VALOREM TAXES	2,067,954	2,267,130	2,556,513	2,555,000	3,041,615	554,008,057	5.66	97%
001-031-312410 Local Optional Fuel Tax	13,679	14,397	13,851	13,600	13,851	1,200 per mo.			
001-031-312420 New Local Optional Gas Tax	6,230	6,587	6,385	6,130	6,385	550 per mo.			
001-031-315050 Communications Services Tax	20,870	21,960	21,089	21,200	21,089	1900 per mo.			
	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	75,000 historical + new constr			
001-032-322001 Bldg permit surcharge fee	-	-	-		-				
001-032-322002 Bldg Permit Surcharge Retainage	1,394	3,000	2,250	2,500	2,250	10% of 3% of above			
001-032-322003 Licenses (Registrations) - JIC	1,597	1,200	2,750	250	2,750	\$50 X 60 county license			
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	230 per mo.			
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	978 per mo.			
001-033-335150 Dist Alcoholic Bev License Fees	175		175		175	JIBC			
001-033-335180 Local Governm1/2 Cent Sales Tax	35,511	42,244	36,483	42,100	40,000	3,400 per mo.			
						\$2,500/mth & \$1,500/qtr			
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				
						Sign Permits etc.			
001-035-351901 Other Charges	-	-	-		-				
001-034-351902 Reimbursements	51	-	-	10	-				

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				Estimated		Assessed	Millage	Collection	
	FY 2021	FY 2022	FY 2023	9/30/23	FY 2024	Value	Rate	Rate	AD Val Taxes
	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	-				
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	4,158	6,000	5,000	2,500	1,000				
	53,614	18,570	18,000	57,920	41,000				
Total Revenue	2,865,887	2,946,600	3,148,974	3,250,610	3,510,599				
Administration									
001-512-512110 Salaries Administration	69,055	75,912	81,965	82,394	85,031				KL
001-512-512120 Salary Town Clerk	70,002	51,651	55,769	55,619	57,845				ICR
001-512-512130 Salary Deputy Town Clerk	44,995	46,243	49,924	49,774	51,771				KC
Recommendation - Town Manager					75,000				
001-512-512131 Code Enforcement Officer	18,360	2,436	20,000	5,000	20,800				VOT Contract
001-512-512140 Salary/Bonus Pool			-		-				
001-512-512210 Payroll Taxes Admin. Officer	5,240	5,807	6,270	6,303	6,505				7.65% KL
001-512-512211 Payroll Taxes Deputy Town Clerk	6,004	3,538	4,255	3,808	3,961				7.65% KC
001-512-512212 P/R Taxes Town Clerk	5,435	3,951	3,819	4,076	4,425				7.65% ICR
001-512-512220 Retirement Admin.	9,578	9,109	9,836	9,887	10,204				KL x 12%
001-512-512222 Retirement Town Clerk	8,953	6,198	6,692	6,674	6,941				ICR x 12%
001-512-512224 Retirement Deputy Town Clerk			5,991	9,901	6,213				KC x 12%
001-512-512230 Health	38,312	53,798	65,388	70,342	73,200				Assume 4% Inc.
001-512-512232 Dental	2,644	5,049	7,416	5,393	5,610				KL + TC + DTC
001-512-512235 STD, Life, Accident	5,245	4,211	25,689	22,915	24,000				KL + TC + DTC
001-512-512240 Workers Comp.	195	215	275	275	283				3% increase

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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	Kimly Horn
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	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	10,455	12,373	12,500	11,200	13,201	Office Cleaning, Pest Control
001-512-512346 REFUSE/RECYCLING COLLECTION	105,672	97,387	110,000	113,000	117,000	3% Increase
001-512-512410 TELEPHONE/INTERNET/WEBSITE	11,915	18,357	22,000	22,000	25,000	Comcast, Municode Website, Verizon, Emerg Not Syst, etc.
001-512-512430 Utilities (Electric)	3,911	5,627	5,000	4,907	6,360	Electric
001-512-512440 Copy Machine	4,373	3,996	5,000	5,461	5,500	Copy Machine, Printer, Toner
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	Emergency Repairs, Ac, Computers
001-512-512465 Other Maintenance	300	3,056	450	130	750	Fire Extinguisher Inspection
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	Maint. Contract
001-512-512491 MEMBERSHIPS	4,829	3,377	5,500	4,500	5,000	FCCMA, PBCMCA, League of Cities, NPBCCC
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	Conferences, Misc. & hanging xmas lights
001-512-512499 MUNICIPAL ELECTION		18,317	8,500		15,000	
001-512-512510 OFFICE SUPPLIES	3,802	5,001	5,000	4,500	6,347	Admin + Public Safety
001-512-512512 OFFICE EQUIPMENT/SOFTWARE	9,026	16,240	7,000	9,000	9,000	Software Maint. + Miscel.
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	Have been logging in Misc. Gov. above
001-512-512600 Capital Outlay			20,000		15,000	

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						Assessed Value	Millage Rate	Collection Rate	AD Val Taxes
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	Jup.HS			
001-512-512994 SPECIAL EVENTS		200	1,000		-	Tri-City PBCLC Meeting			
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	JIC Assessment			
001-512-512998 Underground Annual Assessment	7,142		7,142	7,142	7,142	JIC Assessment			
Contingency					15,000				
Total Administrative	785,566	776,756	893,752	1,022,764	1,095,110				
Planning									
001-515-515312 NPDES (Agrmt & Consult)	14,925	21,532	26,000	11,548	26,000	ProSweep			
001-515-515313 Comprehensive Planning	-	5,275	5,000		5,000				
001-515-515315 Engineer	43,498	17,417	40,000		20,000	Drainage, Road & Sewer Consultant			
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	Officers, Det, Sgt			

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001-521-521150 Salary Incentive	5,380	4,440	5,160	6,936	9,240	FDLE Mandated
001-521-521170 PS Sick Pay	-		-		-	
001-521-521210 Payroll Taxes - Patrol	21,587	19,044	22,747	27,645	27,661	7.65% Police
001-521-521215 Payroll Taxes - Admin	13,714	15,312	16,535	18,886	17,978	7.65% Admin
001-521-521220 Retirement	43,020	40,714	51,682	43,522	71,590	12% of Salary
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	STD, Life & Accident
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	North Comm
001-521-521319 PROFESSIONAL SERVICES	2,163	333	2,000	3,500	3,500	Police Med. Exams
001-521-521341 Custodian/Pest Control		347	-	701	-	Added to Admin.
001-521-521413 Telephone/Internet	7,751	7,501	7,500	15,000	15,000	ATT Verizon Mailroute
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	Radar Gun / Batteries
001-521-521491 Membership	3,416	2,753	3,500	3,500	3,500	FPFPCA, PBPCA,LEPC, NAMAC,LEX
001-521-521498 MISCELLANEOUS	2,858	1,139	4,000	9,800	4,000	
001-521-521510 OFFICE SUPPLIES			-	1,347	-	Added to Admin.
001-521-521521 AMMO, UNIFORMS, DUES	4,253	1,613	5,000	5,389	6,000	Uniforms

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001-521-521523 Computer Maintenance	6,746	10,060	15,000	20,700	20,000	In car computers/FDL E requirements			
001-521-521551 TRAINING	9,842	12,684	16,000	13,500	16,000	Monthly Training Sessions + Mandatory Training			
001-521-521600 Public Safety Capital Outlay	11,971	2,897	50,000	5,800	40,000	Radio Upgrades			
001-521-521641 General Equipment	12,432	1,861	4,000	3,000	4,000	Misc. Equipment			
001-521-521643 Security Cameras	7,394	7,500	12,500	3,000	15,000	Security Camera Maint. Contract			
001-521-521644 Capital Outlay - Security Bldg		5,855	-	2,826	-	Added to Admin.			
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	4% Increase	FY24 515,861	FY25 546,812	FY26 579,621
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				Bill Whiteford
001-524-524322	Plan Reviews	-	-	-	-	10,000				Geopoint
001-524-524323	Engineer Plan Review	-	-	-	-	5,000				Kimley Horn
001-524-524321	Building Official Services	60,752	84,862	78,000	74,260	78,000				DBM
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				All Water / No Elec.
001-533-533460	Maintenance - Other	25,439	12,831	36,000	35,000	49,950				Ocean Breeze - Mowing, Walkways, Tress, and Pavers
001-533-533462	Repairs/Improvements		7,569	1,500		3,700				Itrigation and various repairs
001-533-533465	Landscape	21,878	31,176	30,000	30,500	3,000				Sod
001-533-533521	Benches	-		-		-				
001-533-533523	Flowers/Shrubs/Trees/Mulch	26,077	20,281	30,000	35,000	21,000				Mulching, plants, flowers
001-533-533997	Other	14,241	24,005	20,000	71,250	18,350				Storm cleanup
Total Beautification		107,162	113,395	135,500	195,100	120,000				

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<u>Road & Walkways</u>										
001-541-541461	-	-	-		-					
001-541-541462	-	2,000	3,000	970	3,000					
001-541-541466	-	1,200	1,500		1,000					
001-541-541468	-		-		-					
001-541-541531	-		-		-					
001-541-541537	-	250	600		600					
001-541-541539	-		-		-					
001-541-541996	-		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	3,102,934					
Total Excess Revenue or (Deficit)	358,760	501,794	317,168	254,953	407,665					