

Proposed 2023-2024 FY Budget  
 Budget Worksheet 2024 Version #14 9-12.xlsx  
 9/12/2023  
 FY 2023-2024 Proposed Budget  
 Version 14 (Sep. 12, 2023)

	Actual	Actual	Final Budget	Actual	Proposed Budget	Comments & Calculations
	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	2,987,876	Assessed Value Millage Rate Collection Rat AD Val Taxes 554,008,057 5.56 97% 2,987,876
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.
	<b>2,108,733</b>	<b>2,310,074</b>	<b>2,597,838</b>	<b>2,595,930</b>	<b>3,029,201</b>	
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	
	<b>600,836</b>	<b>525,487</b>	<b>449,334</b>	<b>502,250</b>	<b>299,334</b>	
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	
	<b>102,653</b>	<b>92,372</b>	<b>83,652</b>	<b>94,200</b>	<b>87,175</b>	
001-035-351900 Fines & Forfeitures	-	97	150	300	150	
						Sign Permits etc.
001-035-351901 Other Charges	-	-	-		-	
001-034-351902 Reimbursements	51	-	-	10	-	
	<b>51</b>	<b>97</b>	<b>150</b>	<b>310</b>	<b>150</b>	

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						Assessed Value Millage Rate Collection Rat AD Val Taxes
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	
<b>Total Revenue</b>	<b>2,865,887</b>	<b>2,946,600</b>	<b>3,148,974</b>	<b>3,250,610</b>	<b>3,456,860</b>	
<b>Administration</b>						
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	<a href="#">Assume 4% Inc.</a>
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
001-512-512310 Codification	3,797	1,792	2,500	2,500	2,500	

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001-512-512311 Purchase & Loan Payment			-		-	Assessed Value Millage Rate Collection Rat AD Val Taxes
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	12,500	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	
001-512-512463 Equipment & Repairs	2,051	152	2,500	99	2,500	Emergency Repairs, Ac, Computers

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						Assessed Value Millage Rate Collection Rat AD Val Taxes
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	5,000	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	
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

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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	
<b>Total Administrative</b>	<b>785,566</b>	<b>776,756</b>	<b>893,752</b>	<b>1,022,764</b>	<b>1,093,062</b>	
<b>Planning</b>						
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
<b>Total Planning</b>	<b>58,423</b>	<b>44,224</b>	<b>71,000</b>	<b>11,548</b>	<b>51,000</b>	
<b>Public Safety</b>						
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
001-521-521150 Salary Incentive	5,380	4,440	5,160	6,936	9,240	<a href="#">FDLE Mandated</a>
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

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001-521-521230 Health	51,243	56,223	88,494	104,000	62,004	Assessed Value Millage Rate Collection Rat AD Val Taxes
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
001-521-521523 Computer Maintenance	6,746	10,060	15,000	20,700	20,000	In car computers/FDL E requirements

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001-521-521551 TRAINING	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	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	-		-	
<b>Total Public Safety</b>	<b>914,603</b>	<b>835,772</b>	<b>1,032,793</b>	<b>1,134,333</b>	<b>1,153,363</b>	
<b>Fire -Rescue</b>						
001-522-522317 TEQUESTA FIRE-RESCUE	449,946	467,943	486,661	486,661	515,861	4% Increase
<b>Total Fire-Rescue</b>	<b>449,946</b>	<b>467,943</b>	<b>486,661</b>	<b>486,661</b>	<b>515,861</b>	
<b>Building Department</b>						
001-524-516110 Salary Building Official	-		-		-	
001-524-516210 P/R Tax Blg. Official	-		-		-	
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

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

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001-524-524322	Plan Reviews	-	-	-	-	10,000	Assessed Value Millage Rate Collection Rat AD Val Taxes
001-524-524323	Engineer Plan Review	-	-	-	-	5,000	Geopoint
001-524-524321	Building Official Services	60,752	84,862	78,000	74,260	78,000	Kimley Horn
001-524-516551	Training Misc Blg. Official			-		-	DBM
<b>Total Building Department</b>		<b>191,427</b>	<b>176,599</b>	<b>198,000</b>	<b>144,281</b>	<b>163,000</b>	
<b>Beautification</b>							
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	Irrigation 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
<b>Total Beautification</b>		<b>107,162</b>	<b>113,395</b>	<b>135,500</b>	<b>195,100</b>	<b>120,000</b>	
<b>Road &amp; Walkways</b>							
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	Stripiing	-		-		-	
001-541-541531	Pavers/Walkways	-		-		-	
001-541-541537	Walkways Repair	-	250	600		600	
001-541-541539	Dune Crossovers	-		-		-	



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001-541-541996 Other	-		9,000		-	Assessed Value Millage Rate Collection Rat AD Val Taxes
<b>Total Roads &amp; Walkways</b>	-	3,450	14,100	970	4,600	
<b>Total Expenses</b>	2,507,127	2,444,806	2,831,806	2,995,657	3,100,886	
<b>Total Excess Revenue or (Deficit)</b>	358,760	501,794	317,168	254,953	355,974	