08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Revenue | | | | | | |
| 001-000-311.000 | Ad Valorem Taxes - Current | 6,415,100 | 6,415,100 | 6,800,600 | 6.01 | 385,500 |
| 001-000-311.100 | Ad Valorem Taxes-Del | 30,000 | 30,000 | 0 | (100.00) | (30,000) |
| TOTAL REVENUE | | 6,445,100 | 6,445,100 | 6,800,600 | 5.52 | 355,500 |
| GENERAL PROPERTY TAXES | | 6,445,100 | 6,445,100 | 6,800,600 | 5.52 | 355,500 |
| Revenue | | | | | | |
| 001-000-312.510 | Fire Insurance Prem Tax | 155,000 | 155,000 | 155,000 | 0.00 | 0 |
| 001-000-312.610 | Local Disc. Infrastructure Su | 378,000 | 378,000 | 439,900 | 16.38 | 61,900 |
| 001-000-314.100 | Utility Tax-Electricity | 528,000 | 528,000 | 528,000 | 0.00 | 0 |
| 001-000-314.400 | Utility Tax - Natural Gas | 1,600 | 1,600 | 0 | (100.00) | (1,600) |
| 001-000-314.800 | Utility Tax-Propane | 28,500 | 28,500 | 30,000 | 5.26 | 1,500 |
| 001-000-315.000 | Comm.Services Tax (CST) | 304,400 | 304,400 | 309,000 | 1.51 | 4,600 |
| 001-000-321.000 | Local Business Tax | 81,000 | 81,000 | 86,000 | 6.17 | 5,000 |
| 001-000-321.001 | Home Business Tax | 4,800 | 4,800 | 0 | (100.00) | (4,800) |
| 001-000-321.010 | Local Business Tax - County | 6,000 | 6,000 | 8,000 | 33.33 | 2,000 |
| TOTAL REVENUE | | 1,487,300 | 1,487,300 | 1,555,900 | 4.61 | 68,600 |
| SALES & USE TAXES | | 1,487,300 | 1,487,300 | 1,555,900 | 4.61 | 68,600 |
| Revenue | | | | | | |
| 001-000-313.100 | Fran Fees-Electric | 460,000 | 460,000 | 460,000 | 0.00 | 0 |
| TOTAL REVENUE | | 460,000 | 460,000 | 460,000 | 0.00 | 0 |
| FRANCHISE FEES - GROSS RECEIPT | | 460,000 | 460,000 | 460,000 | 0.00 | 0 |
| Revenue | | | | | | |
| 001-000-335.120 | Municipal Revenue Sharing Pro | 185,200 | 185,200 | 187,600 | 1.30 | 2,400 |
| 001-000-335.150 | Alcoholic Beverage Licenses | 8,000 | 8,000 | 6,000 | (25.00) | (2,000) |
| 001-000-335.180 | Loc Gov 1/2 Cent Sales Tax Pr | 464,800 | 464,800 | 464,400 | (0.09) | (400) |
| 001-000-338.101 | Local Gas Tax-6 Cent | 136,200 | 136,200 | 137,100 | 0.66 | 900 |
| 001-000-338.102 | Local Gas Tax 1-5 Cent | 63,400 | 63,400 | 63,200 | (0.32) | (200) |
| TOTAL REVENUE | | 857,600 | 857,600 | 858,300 | 0.08 | 700 |
| INTERGOVERNMENTAL REVENUE | | 857,600 | 857,600 | 858,300 | 0.08 | 700 |
| Revenue | | | | | | |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 001-000-341.101 | Certification/Copy Fees | 12,000 | 12,000 | 14,000 | 16.67 | 2,000 |
| 001-000-341.105 | Admin fees from other Gov'ts | 1,200 | 1,200 | 1,500 | 25.00 | 300 |
| TOTAL REVENUE | | 13,200 | 13,200 | 15,500 | 17.42 | 2,300 |
| CHGS FOR SERV - GEN GOV | | 13,200 | 13,200 | 15,500 | 17.42 | 2,300 |
| Revenue | | | | | | |
| 001-000-341.401 | Admin Mgmt Fees-Water | 556,200 | 556,200 | 572,900 | 3.00 | 16,700 |
| 001-000-341.402 | Admin Mgmt Fee-Ref & Recyclin | 7,800 | 7,800 | 8,100 | 3.85 | 300 |
| 001-000-341.403 | Admin Mgmt Fees - Storm Water | 13,300 | 13,300 | 13,700 | 3.01 | 400 |
| TOTAL REVENUE | | 577,300 | 577,300 | 594,700 | 3.01 | 17,400 |
| INTRAGOVERNMENTAL REVENUE | | 577,300 | 577,300 | 594,700 | 3.01 | 17,400 |
| Revenue | | | | | | |
| 001-000-362.110 | Lease - Sprint | 40,600 | 40,600 | 41,800 | 2.96 | 1,200 |
| 001-000-362.112 | Lease-T-Mobile | 59,400 | 59,400 | 61,800 | 4.04 | 2,400 |
| 001-000-362.116 | Lease - AT&T | 30,000 | 30,000 | 30,000 | 0.00 | 0 |
| 001-000-362.117 | Verizon-901 Old Dixie | 40,700 | 40,700 | 42,300 | 3.93 | 1,600 |
| 001-000-362.118 | Verizon-136 Bridge Rd | 31,400 | 31,400 | 31,900 | 1.59 | 500 |
| TOTAL REVENUE | | 202,100 | 202,100 | 207,800 | 2.82 | 5,700 |
| RENTS & ROYALTIES | | 202,100 | 202,100 | 207,800 | 2.82 | 5,700 |
| Totals for dept 000 - GENERAL | | 10,042,600 | 10,042,600 | 10,492,800 | 4.48 | 450,200 |
| Dept 150 - Comprehensive Planning | | | | | | |
| Revenue | | | | | | |
| 001-150-341.150 | Land Development Fees | 45,000 | 95,000 | 60,000 | (36.84) | (35,000) |
| TOTAL REVENUE | | 45,000 | 95,000 | 60,000 | (36.84) | (35,000) |
| CHGS FOR SERV - GEN GOV | | 45,000 | 95,000 | 60,000 | (36.84) | (35,000) |
| Totals for dept 150 - Comprehensive Planning | | 45,000 | 95,000 | 60,000 | (36.84) | (35,000) |
| Dept 171 - Police | | | | | | |
| Revenue | | | | | | |
| 001-171-342.110 | PBC - Marine law enforce. ser | 16,600 | 29,456 | 16,600 | (43.64) | (12,856) |
| TOTAL REVENUE | | 16,600 | 29,456 | 16,600 | (43.64) | (12,856) |
| CHGS FOR SERV - PUBLIC SAFETY | | 16,600 | 29,456 | 16,600 | (43.64) | (12,856) |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Revenue | | | | | | |
| 001-171-351.100 | Court Fines | 5,500 | 5,500 | 5,500 | 0.00 | 0 |
| 001-171-351.250 | $12.50 traffic violation fund | 5,500 | 5,500 | 0 | (100.00) | (5,500) |
| 001-171-354.101 | Parking Tickets | 500 | 500 | 500 | 0.00 | 0 |
| TOTAL REVENUE | | 11,500 | 11,500 | 6,000 | (47.83) | (5,500) |
| FINES & FORFEITURES | | 11,500 | 11,500 | 6,000 | (47.83) | (5,500) |
| Totals for dept 171 - Police | | 28,100 | 40,956 | 22,600 | (44.82) | (18,356) |
| Dept 180 - Building & Zoning | | | | | | |
| Revenue | | | | | | |
| 001-180-354.102 | Code Enf Fines & Court Costs | 30,000 | 30,000 | 10,000 | (66.67) | (20,000) |
| TOTAL REVENUE | | 30,000 | 30,000 | 10,000 | (66.67) | (20,000) |
| FINES & FORFEITURES | | 30,000 | 30,000 | 10,000 | (66.67) | (20,000) |
| Revenue | | | | | | |
| 001-180-322.000 | Building Permit Fees | 510,000 | 510,000 | 625,000 | 22.55 | 115,000 |
| 001-180-329.110 | PARTIAL AND RE-INSPECTION | 0 | 6,000 | 8,000 | 33.33 | 2,000 |
| 001-180-329.180 | Other Building dept fees | 6,000 | 0 | 0 | 0.00 | 0 |
| TOTAL REVENUE | | 516,000 | 516,000 | 633,000 | 22.67 | 117,000 |
| LICENSES & PERMITS | | 516,000 | 516,000 | 633,000 | 22.67 | 117,000 |
| Totals for dept 180 - Building & Zoning | | 546,000 | 546,000 | 643,000 | 17.77 | 97,000 |
| Dept 192 - Fire Control | | | | | | |
| Revenue | | | | | | |
| 001-192-335.201 | Fire Incentive Pay | 3,600 | 3,600 | 6,700 | 86.11 | 3,100 |
| TOTAL REVENUE | | 3,600 | 3,600 | 6,700 | 86.11 | 3,100 |
| INTERGOVERNMENTAL REVENUE | | 3,600 | 3,600 | 6,700 | 86.11 | 3,100 |
| Revenue | | | | | | |
| 001-192-365.102 | Fire Dept Sales | 0 | 0 | 150 | 0.00 | 150 |
| 001-192-369.000 | Other Miscellaneous Revenue | 5,100 | 5,100 | 0 | (100.00) | (5,100) |
| TOTAL REVENUE | | 5,100 | 5,100 | 150 | (97.06) | (4,950) |
| MISCELLANEOUS REVENUES | | 5,100 | 5,100 | 150 | (97.06) | (4,950) |
| Revenue | | | | | | |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 001-192-342.192 | Fire - Extra Duty | 7,000 | 21,175 | 2,500 | (88.19) | (18,675) |
| 001-192-342.201 | Fire Plan Review Fees | 43,700 | 43,700 | 25,000 | (42.79) | (18,700) |
| 001-192-342.202 | Fire Inspections | 27,800 | 27,800 | 25,000 | (10.07) | (2,800) |
| 001-192-342.401 | Emergency Service-JIC | 400,000 | 400,000 | 416,000 | 4.00 | 16,000 |
| 001-192-342.402 | Fire Rescue-CPR Program | 850 | 850 | 250 | (70.59) | (600) |
| 001-192-342.410 | Emergency Svc- PBC Fire Rescu | 213,300 | 281,217 | 219,700 | (21.88) | (61,517) |
| 001-192-342.600 | EMS Transportation Fees | 350,000 | 350,000 | 329,000 | (6.00) | (21,000) |
| TOTAL REVENUE | | 1,042,650 | 1,124,742 | 1,017,450 | (9.54) | (107,292) |
| CHGS FOR SERV - PUBLIC SAFETY | | 1,042,650 | 1,124,742 | 1,017,450 | (9.54) | (107,292) |
| Revenue | | | | | | |
| 001-192-362.222 | Fire Impact Fees | 500 | 500 | 0 | (100.00) | (500) |
| TOTAL REVENUE | | 500 | 500 | 0 | (100.00) | (500) |
| IMPACT FEES | | 500 | 500 | 0 | (100.00) | (500) |
| Revenue | | | | | | |
| 001-192-337.201 | Local Government Grant PBC | 0 | 22,000 | 0 | (100.00) | (22,000) |
| TOTAL REVENUE | | 0 | 22,000 | 0 | (100.00) | (22,000) |
| GRANTS - STATE | | 0 | 22,000 | 0 | (100.00) | (22,000) |
| Totals for dept 192 - Fire Control | | 1,051,850 | 1,155,942 | 1,024,300 | (11.39) | (131,642) |
| Dept 231 - Leisure Services | | | | | | |
| Revenue | | | | | | |
| 001-231-362.100 | Rental - Facilities | 6,500 | 6,500 | 7,000 | 7.69 | 500 |
| TOTAL REVENUE | | 6,500 | 6,500 | 7,000 | 7.69 | 500 |
| RENTS & ROYALTIES | | 6,500 | 6,500 | 7,000 | 7.69 | 500 |
| Revenue | | | | | | |
| 001-231-365.110 | Concession Sales | 1,500 | 1,500 | 800 | (46.67) | (700) |
| TOTAL REVENUE | | 1,500 | 1,500 | 800 | (46.67) | (700) |
| MISCELLANEOUS REVENUES | | 1,500 | 1,500 | 800 | (46.67) | (700) |
| Revenue | | | | | | |
| 001-231-366.100 | Contrib & Donations & Sponsor | 3,500 | 3,500 | 1,500 | (57.14) | (2,000) |
| TOTAL REVENUE | | 3,500 | 3,500 | 1,500 | (57.14) | (2,000) |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | 3,500 | 3,500 | 1,500 | (57.14) | (2,000) |
| Revenue | | | | | | |
| 001-231-347.100 | Tequesta Fest | 8,000 | 8,000 | 12,000 | 50.00 | 4,000 |
| 001-231-347.190 | Special Events - Other | 6,000 | 6,000 | 5,300 | (11.67) | (700) |
| 001-231-347.201 | Winter/Summer Camp Fees | 37,500 | 37,500 | 33,750 | (10.00) | (3,750) |
| 001-231-347.205 | Recreation Programs Fees | 7,000 | 7,000 | 15,000 | 114.29 | 8,000 |
| TOTAL REVENUE | | 58,500 | 58,500 | 66,050 | 12.91 | 7,550 |
| CHARGES FOR SERVICES - RECR. | | 58,500 | 58,500 | 66,050 | 12.91 | 7,550 |
| Totals for dept 231 - Leisure Services | | 70,000 | 70,000 | 75,350 | 7.64 | 5,350 |
| Dept 950 - Other Nonoperating | | | | | | |
| Revenue | | | | | | |
| 001-950-361.100 | Interest/Investment Earnings | 5,500 | 5,500 | 80,000 | 1,354.55 | 74,500 |
| TOTAL REVENUE | | 5,500 | 5,500 | 80,000 | 1,354.55 | 74,500 |
| UNRESTRICTED INVESTMENT EARNIN | | 5,500 | 5,500 | 80,000 | 1,354.55 | 74,500 |
| Totals for dept 950 - Other Nonoperating | | 5,500 | 5,500 | 80,000 | 1,354.55 | 74,500 |
| Dept 990 - Other/Reserve/Contingency | | | | | | |
| Revenue | | | | | | |
| 001-990-399.999 | Appropriate Fund Balance | 837,150 | 1,265,847 | 807,150 | (36.24) | (458,697) |
| TOTAL REVENUE | | 837,150 | 1,265,847 | 807,150 | (36.24) | (458,697) |
| OTHER FINANCING SOURCES | | 837,150 | 1,265,847 | 807,150 | (36.24) | (458,697) |
| Totals for dept 990 - Other/Reserve/Contingency | | 837,150 | 1,265,847 | 807,150 | (36.24) | (458,697) |
| TOTAL ESTIMATED REVENUES | | 12,626,200 | 13,221,845 | 13,205,200 | (0.13) | (16,645) |
| APPROPRIATIONS | | | | | | |
| Dept 100 - Council | | | | | | |
| Expenditure | | | | | | |
| 001-100-531.311 | COUNCIL FEES - SEAT 1 - ARENA | 7,450 | 7,450 | 7,600 | 2.01 | 150 |
| 001-100-531.313 | COUNCIL FEES - SEAT 4 - PATERNO | 7,450 | 7,450 | 7,600 | 2.01 | 150 |
| 001-100-531.314 | COUNCIL FEES - SEAT 5 - JOHNSON | 7,450 | 7,450 | 7,600 | 2.01 | 150 |
| 001-100-531.316 | COUNCIL FEES - SEAT 3 - BRANDON | 7,450 | 7,450 | 7,600 | 2.01 | 150 |
| 001-100-531.317 | COUNCIL FEES - SEAT 2 - BRENNAN | 7,450 | 7,450 | 7,600 | 2.01 | 150 |

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|---|---|---|---|---|---|---|
| 001-100-540.301 | COUNCIL EXPENSES - SEAT 1 - ARENA | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-100-540.304 | COUNCIL EXPENSES - SEAT 5 - JOHNSON | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-100-540.306 | COUNCIL EXPENSES - SEAT 3 - BRANDON | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-100-540.307 | COUNCIL EXPENSES - SEAT 2 - BRENNAN | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-100-540.308 | COUNCIL EXPENSES - SEAT 4 - PATERNO | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-100-549.300 | OTHER MISC CHGS & OBLIGATIONS | 700 | 700 | 700 | 0.00 | 0 |
| 001-100-549.350 | VOLUNTEER APPRECIATION | 1,400 | 1,400 | 1,400 | 0.00 | 0 |
| 001-100-554.300 | BOOKS, PUBL, SUBS & MEMBERSHI | 3,700 | 3,700 | 3,700 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 58,050 | 58,050 | 58,800 | 1.29 | 750 |
| OPERATING EXPENDITURES/EXPENSE | | 58,050 | 58,050 | 58,800 | 1.29 | 750 |
| Totals for dept 100 - Council | | 58,050 | 58,050 | 58,800 | 1.29 | 750 |
| Dept 110 - Manager | | | | | | |
| Expenditure | | | | | | |
| 001-110-540.300 | Travel & Per Diem | 0 | 0 | 1,000 | 0.00 | 1,000 |
| 001-110-546.320 | Computer system maint & suppl | 800 | 800 | 2,000 | 150.00 | 1,200 |
| 001-110-549.300 | Other Misc Chgs & Obligations | 250 | 1,500 | 250 | (83.33) | (1,250) |
| 001-110-549.401 | Recruitment expenses | 0 | 5,000 | 0 | (100.00) | (5,000) |
| 001-110-554.300 | Books, Publ, Subs & Membershi | 3,700 | 2,450 | 3,700 | 51.02 | 1,250 |
| 001-110-554.301 | Personnel Training | 0 | 0 | 1,000 | 0.00 | 1,000 |
| TOTAL EXPENDITURE | | 4,750 | 9,750 | 7,950 | (18.46) | (1,800) |
| OPERATING EXPENDITURES/EXPENSE | | 4,750 | 9,750 | 7,950 | (18.46) | (1,800) |
| Expenditure | | | | | | |
| 001-110-512.100 | Regular Salaries & Wages | 160,900 | 168,900 | 323,300 | 91.42 | 154,400 |
| 001-110-515.103 | Bonus Pay Plan | 1,000 | 1,000 | 1,250 | 25.00 | 250 |
| 001-110-515.108 | Auto Allowance | 3,000 | 3,000 | 7,500 | 150.00 | 4,500 |
| 001-110-515.125 | Other Allowances | 1,200 | 1,200 | 3,000 | 150.00 | 1,800 |
| 001-110-516.100 | Compensated Absences | 2,500 | 2,500 | 2,500 | 0.00 | 0 |
| 001-110-521.101 | FICA Taxes | 8,400 | 8,800 | 13,000 | 47.73 | 4,200 |
| 001-110-521.102 | Medicare Taxes | 2,500 | 2,700 | 4,900 | 81.48 | 2,200 |
| 001-110-522.102 | VOT Pension Contributions | 18,100 | 18,400 | 36,400 | 97.83 | 18,000 |
| 001-110-523.101 | Life/Health Insurance | 21,900 | 21,900 | 41,300 | 88.58 | 19,400 |
| 001-110-524.100 | Workers' Comp Insurance | 400 | 400 | 500 | 25.00 | 100 |
| 001-110-526.104 | ICMA-Def Comp Plan | 11,600 | 11,600 | 30,100 | 159.48 | 18,500 |
| TOTAL EXPENDITURE | | 231,500 | 240,400 | 463,750 | 92.91 | 223,350 |
| PERSONAL SERVICES | | 231,500 | 240,400 | 463,750 | 92.91 | 223,350 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Totals for dept 110 - Manager | | 236,250 | 250,150 | 471,700 | 88.57 | 221,550 |
| Dept 111 - Human Resources | | | | | | |
| Expenditure | | | | | | |
| 001-111-526.101 | Employee Recognition Program | 12,000 | 12,000 | 14,000 | 16.67 | 2,000 |
| 001-111-526.102 | Employee Assistance Program | 11,300 | 11,300 | 12,100 | 7.08 | 800 |
| 001-111-526.103 | Education Reimbursement Prgm | 1,500 | 0 | 3,000 | 0.00 | 3,000 |
| 001-111-534.300 | Other Contractual Services | 7,000 | 2,500 | 10,500 | 320.00 | 8,000 |
| 001-111-540.300 | Travel & Per Diem | 4,000 | 6,230 | 5,000 | (19.74) | (1,230) |
| 001-111-546.320 | Computer system maint & suppl | 14,200 | 14,200 | 16,000 | 12.68 | 1,800 |
| 001-111-547.300 | Printing & Binding | 1,500 | 770 | 1,500 | 94.81 | 730 |
| 001-111-549.300 | Other Misc Chgs & Obligations | 500 | 190 | 600 | 215.79 | 410 |
| 001-111-549.401 | Recruitment expenses | 500 | 810 | 500 | (38.27) | (310) |
| 001-111-552.302 | Small Tools and Equipment | 500 | 500 | 500 | 0.00 | 0 |
| 001-111-554.300 | Books, Publ, Subs & Membershi | 600 | 1,218 | 1,500 | 23.15 | 282 |
| 001-111-554.301 | Personnel Training | 4,000 | 3,800 | 5,000 | 31.58 | 1,200 |
| 001-111-554.310 | Employee Development | 10,000 | 9,582 | 10,000 | 4.36 | 418 |
| TOTAL EXPENDITURE | | 67,600 | 63,100 | 80,200 | 27.10 | 17,100 |
| OPERATING EXPENDITURES/EXPENSE | | 67,600 | 63,100 | 80,200 | 27.10 | 17,100 |
| Expenditure | | | | | | |
| 001-111-512.100 | Regular Salaries & Wages | 167,000 | 167,000 | 221,700 | 32.75 | 54,700 |
| 001-111-515.103 | Bonus Pay Plan | 1,700 | 1,700 | 1,900 | 11.76 | 200 |
| 001-111-515.107 | Part-time Salaries | 0 | 4,500 | 6,500 | 44.44 | 2,000 |
| 001-111-515.120 | Cell phone allowance | 1,200 | 1,200 | 0 | (100.00) | (1,200) |
| 001-111-516.100 | Compensated Absences | 3,300 | 3,300 | 3,000 | (9.09) | (300) |
| 001-111-521.101 | FICA Taxes | 10,600 | 10,600 | 14,500 | 36.79 | 3,900 |
| 001-111-521.102 | Medicare Taxes | 2,500 | 2,500 | 3,400 | 36.00 | 900 |
| 001-111-522.102 | VOT Pension Contributions | 18,700 | 18,700 | 24,900 | 33.16 | 6,200 |
| 001-111-523.101 | Life/Health Insurance | 27,300 | 27,300 | 34,400 | 26.01 | 7,100 |
| 001-111-524.100 | Workers' Comp Insurance | 400 | 400 | 500 | 25.00 | 100 |
| TOTAL EXPENDITURE | | 232,700 | 237,200 | 310,800 | 31.03 | 73,600 |
| PERSONAL SERVICES | | 232,700 | 237,200 | 310,800 | 31.03 | 73,600 |
| Expenditure | | | | | | |
| 001-111-664.601 | Computer Equipment | 15,000 | 15,000 | 0 | (100.00) | (15,000) |
| TOTAL EXPENDITURE | | 15,000 | 15,000 | 0 | (100.00) | (15,000) |
| CAPITAL OUTLAY | | 15,000 | 15,000 | 0 | (100.00) | (15,000) |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

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|---|---|---|---|---|---|---|
| Totals for dept 111 - Human Resources | | 315,300 | 315,300 | 391,000 | 24.01 | 75,700 |
| Dept 120 - Village Clerk | | | | | | |
| Expenditure | | | | | | |
| 001-120-526.103 | Education Reimbursement Prgm | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-120-531.303 | Codification Services | 6,100 | 6,100 | 6,100 | 0.00 | 0 |
| 001-120-534.301 | Election Expense | 18,100 | 17,213 | 18,800 | 9.22 | 1,587 |
| 001-120-534.302 | Legal Advertising | 13,800 | 13,800 | 13,800 | 0.00 | 0 |
| 001-120-540.300 | Travel & Per Diem | 4,800 | 4,800 | 4,500 | (6.25) | (300) |
| 001-120-541.300 | Communication Services | 1,400 | 1,400 | 2,700 | 92.86 | 1,300 |
| 001-120-546.320 | Computer system maint & suppl | 11,550 | 16,750 | 11,600 | (30.75) | (5,150) |
| 001-120-548.110 | Marketing and Public Relation | 3,200 | 3,200 | 3,000 | (6.25) | (200) |
| 001-120-549.100 | Miscellaneous Archival | 2,500 | 0 | 2,500 | 0.00 | 2,500 |
| 001-120-549.300 | Other Misc Chgs & Obligations | 4,100 | 2,287 | 2,800 | 22.43 | 513 |
| 001-120-552.302 | Small Tools and Equipment | 500 | 500 | 500 | 0.00 | 0 |
| 001-120-554.300 | Books, Publ, Subs & Membershi | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-120-554.301 | Personnel Training | 2,100 | 2,100 | 2,100 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 72,150 | 72,150 | 72,400 | 0.35 | 250 |
| OPERATING EXPENDITURES/EXPENSE | | 72,150 | 72,150 | 72,400 | 0.35 | 250 |
| Expenditure | | | | | | |
| 001-120-512.100 | Regular Salaries & Wages | 166,800 | 173,700 | 185,100 | 6.56 | 11,400 |
| 001-120-514.100 | Overtime | 1,100 | 1,100 | 0 | (100.00) | (1,100) |
| 001-120-515.103 | Bonus Pay Plan | 1,400 | 1,400 | 2,150 | 53.57 | 750 |
| 001-120-515.108 | Auto Allowance | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-120-521.101 | FICA Taxes | 10,400 | 10,500 | 11,500 | 9.52 | 1,000 |
| 001-120-521.102 | Medicare Taxes | 2,500 | 2,500 | 2,700 | 8.00 | 200 |
| 001-120-522.102 | VOT Pension Contributions | 18,700 | 19,400 | 20,800 | 7.22 | 1,400 |
| 001-120-523.101 | Life/Health Insurance | 37,600 | 37,700 | 40,200 | 6.63 | 2,500 |
| 001-120-524.100 | Workers' Comp Insurance | 400 | 400 | 500 | 25.00 | 100 |
| TOTAL EXPENDITURE | | 241,900 | 249,700 | 265,950 | 6.51 | 16,250 |
| PERSONAL SERVICES | | 241,900 | 249,700 | 265,950 | 6.51 | 16,250 |
| Expenditure | | | | | | |
| 001-120-664.601 | Computer Equipment | 0 | 0 | 26,000 | 0.00 | 26,000 |
| TOTAL EXPENDITURE | | 0 | 0 | 26,000 | 0.00 | 26,000 |
| CAPITAL OUTLAY | | 0 | 0 | 26,000 | 0.00 | 26,000 |
| Totals for dept 120 - Village Clerk | | 314,050 | 321,850 | 364,350 | 13.20 | 42,500 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Dept 130 - Finance | | | | | | |
| Expenditure | | | | | | |
| 001-130-532.300 | Accounting & Auditing Service | 26,200 | 26,200 | 26,800 | 2.29 | 600 |
| 001-130-540.300 | Travel & Per Diem | 1,500 | 3,900 | 3,900 | 0.00 | 0 |
| 001-130-544.301 | Operating Leases | 0 | 0 | 2,300 | 0.00 | 2,300 |
| 001-130-546.301 | Office Equip/Repair & Maint | 900 | 400 | 400 | 0.00 | 0 |
| 001-130-546.320 | Computer system maint & suppl | 16,600 | 16,600 | 14,000 | (15.66) | (2,600) |
| 001-130-547.300 | Printing & Binding | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-130-549.300 | Other Misc Chgs & Obligations | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-130-551.300 | Office Supplies & Equipment | 4,000 | 4,000 | 4,000 | 0.00 | 0 |
| 001-130-552.302 | Small Tools and Equipment | 500 | 0 | 0 | 0.00 | 0 |
| 001-130-554.300 | Books, Publ, Subs & Membershi | 1,600 | 1,600 | 1,600 | 0.00 | 0 |
| 001-130-554.301 | Personnel Training | 4,400 | 3,000 | 3,000 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 59,700 | 59,700 | 60,000 | 0.50 | 300 |
| OPERATING EXPENDITURES/EXPENSE | | 59,700 | 59,700 | 60,000 | 0.50 | 300 |
| Expenditure | | | | | | |
| 001-130-512.100 | Regular Salaries & Wages | 242,200 | 246,000 | 257,300 | 4.59 | 11,300 |
| 001-130-515.103 | Bonus Pay Plan | 1,750 | 1,750 | 2,150 | 22.86 | 400 |
| 001-130-515.120 | Cell phone allowance | 600 | 600 | 600 | 0.00 | 0 |
| 001-130-516.100 | Compensated Absences | 5,000 | 800 | 2,500 | 212.50 | 1,700 |
| 001-130-521.101 | FICA Taxes | 15,100 | 15,100 | 16,000 | 5.96 | 900 |
| 001-130-521.102 | Medicare Taxes | 3,600 | 3,600 | 3,800 | 5.56 | 200 |
| 001-130-522.102 | VOT Pension Contributions | 27,200 | 27,600 | 28,900 | 4.71 | 1,300 |
| 001-130-523.101 | Life/Health Insurance | 48,900 | 48,900 | 47,900 | (2.04) | (1,000) |
| 001-130-524.100 | Workers' Comp Insurance | 500 | 500 | 600 | 20.00 | 100 |
| TOTAL EXPENDITURE | | 344,850 | 344,850 | 359,750 | 4.32 | 14,900 |
| PERSONAL SERVICES | | 344,850 | 344,850 | 359,750 | 4.32 | 14,900 |
| Expenditure | | | | | | |
| 001-130-664.601 | Computer Equipment | 15,000 | 15,000 | 0 | (100.00) | (15,000) |
| TOTAL EXPENDITURE | | 15,000 | 15,000 | 0 | (100.00) | (15,000) |
| CAPITAL OUTLAY | | 15,000 | 15,000 | 0 | (100.00) | (15,000) |
| Totals for dept 130 - Finance | | 419,550 | 419,550 | 419,750 | 0.05 | 200 |
| Dept 140 - Legal | | | | | | |
| Expenditure | | | | | | |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 001-140-531.301 | Legal Services | 80,000 | 80,000 | 100,000 | 25.00 | 20,000 |
| 001-140-531.308 | Legal fees - Personnel | 80,000 | 80,000 | 80,000 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 160,000 | 160,000 | 180,000 | 12.50 | 20,000 |
| OPERATING EXPENDITURES/EXPENSE | | 160,000 | 160,000 | 180,000 | 12.50 | 20,000 |
| Totals for dept 140 - Legal | | 160,000 | 160,000 | 180,000 | 12.50 | 20,000 |
| Dept 150 - Comprehensive Planning | | | | | | |
| Expenditure | | | | | | |
| 001-150-531.301 | Legal Services | 20,000 | 35,000 | 15,000 | (57.14) | (20,000) |
| 001-150-531.321 | Mapping Services | 2,500 | 2,500 | 2,500 | 0.00 | 0 |
| 001-150-531.322 | Misc Planning Service | 147,700 | 147,700 | 129,000 | (12.66) | (18,700) |
| 001-150-531.332 | Planning and Zoning Board | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-150-534.300 | Other Contractual Services | 10,000 | 45,000 | 10,000 | (77.78) | (35,000) |
| 001-150-534.302 | Legal Advertising | 5,000 | 5,000 | 5,000 | 0.00 | 0 |
| 001-150-546.320 | Computer system maint & suppl | 2,300 | 2,300 | 5,200 | 126.09 | 2,900 |
| 001-150-547.300 | Printing & Binding | 500 | 500 | 3,100 | 520.00 | 2,600 |
| 001-150-549.300 | Other Misc Chgs & Obligations | 500 | 500 | 500 | 0.00 | 0 |
| 001-150-551.300 | Office Supplies & Equipment | 750 | 750 | 750 | 0.00 | 0 |
| 001-150-554.300 | Books, Publ, Subs & Membershi | 900 | 900 | 900 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 191,150 | 241,150 | 172,950 | (28.28) | (68,200) |
| OPERATING EXPENDITURES/EXPENSE | | 191,150 | 241,150 | 172,950 | (28.28) | (68,200) |
| Totals for dept 150 - Comprehensive Planning | | 191,150 | 241,150 | 172,950 | (28.28) | (68,200) |
| Dept 160 - General Government | | | | | | |
| Expenditure | | | | | | |
| 001-160-534.300 | Other Contractual Services | 22,000 | 20,300 | 20,000 | (1.48) | (300) |
| 001-160-534.303 | Special Events | 15,000 | 8,787 | 15,000 | 70.71 | 6,213 |
| 001-160-541.300 | Communication Services | 8,500 | 8,500 | 8,600 | 1.18 | 100 |
| 001-160-541.301 | Postage | 4,300 | 4,300 | 4,300 | 0.00 | 0 |
| 001-160-541.305 | Website Maintenance | 7,200 | 7,336 | 7,600 | 3.60 | 264 |
| 001-160-543.300 | Utility Services | 19,000 | 19,000 | 19,000 | 0.00 | 0 |
| 001-160-544.301 | Operating Leases | 48,100 | 48,100 | 48,100 | 0.00 | 0 |
| 001-160-545.300 | Insurance | 89,700 | 89,700 | 94,200 | 5.02 | 4,500 |
| 001-160-546.301 | Office Equip/Repair & Maint | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-160-546.302 | Vehicle Repair & Maintenance | 500 | 500 | 500 | 0.00 | 0 |
| 001-160-546.320 | Computer system maint & suppl | 26,900 | 26,900 | 28,100 | 4.46 | 1,200 |
| 001-160-547.300 | Printing & Binding | 2,000 | 4,139 | 2,000 | (51.68) | (2,139) |
| 001-160-549.300 | Other Misc Chgs & Obligations | 10,000 | 10,000 | 10,000 | 0.00 | 0 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 001-160-549.302 | Village Newsletter | 17,500 | 17,500 | 16,500 | (5.71) | (1,000) |
| 001-160-549.304 | Licenses, Fees & Permits | 2,600 | 2,025 | 2,800 | 38.27 | 775 |
| 001-160-551.300 | Office Supplies & Equipment | 4,000 | 4,000 | 4,000 | 0.00 | 0 |
| 001-160-552.301 | Gas & Oil | 300 | 300 | 300 | 0.00 | 0 |
| 001-160-552.302 | Small Tools and Equipment | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-160-554.300 | Books, Publ, Subs & Membershi | 2,700 | 2,700 | 2,900 | 7.41 | 200 |
| TOTAL EXPENDITURE | | 284,300 | 278,087 | 287,900 | 3.53 | 9,813 |
| OPERATING EXPENDITURES/EXPENSE | | 284,300 | 278,087 | 287,900 | 3.53 | 9,813 |
| Expenditure | | | | | | |
| 001-160-524.100 | Workers' Comp Insurance | 5,600 | 200 | 0 | (100.00) | (200) |
| TOTAL EXPENDITURE | | 5,600 | 200 | 0 | (100.00) | (200) |
| PERSONAL SERVICES | | 5,600 | 200 | 0 | (100.00) | (200) |
| Expenditure | | | | | | |
| 001-160-664.600 | Mach/Equipment | 15,000 | 15,000 | 15,000 | 0.00 | 0 |
| 001-160-664.601 | Computer Equipment | 4,300 | 4,300 | 16,400 | 281.40 | 12,100 |
| 001-160-664.607 | Equipment - Tech | 0 | 8,907 | 35,000 | 292.95 | 26,093 |
| TOTAL EXPENDITURE | | 19,300 | 28,207 | 66,400 | 135.40 | 38,193 |
| CAPITAL OUTLAY | | 19,300 | 28,207 | 66,400 | 135.40 | 38,193 |
| Totals for dept 160 - General Government | | 309,200 | 306,494 | 354,300 | 15.60 | 47,806 |
| Dept 161 - IT | | | | | | |
| Expenditure | | | | | | |
| 001-161-526.103 | Education Reimbursement Prgm | 3,000 | 3,000 | 6,000 | 100.00 | 3,000 |
| 001-161-540.300 | Travel & Per Diem | 2,000 | 2,000 | 2,000 | 0.00 | 0 |
| 001-161-552.160 | IT Operating Supplies | 1,200 | 1,200 | 2,000 | 66.67 | 800 |
| 001-161-554.301 | Personnel Training | 4,000 | 4,000 | 4,000 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 10,200 | 10,200 | 14,000 | 37.25 | 3,800 |
| OPERATING EXPENDITURES/EXPENSE | | 10,200 | 10,200 | 14,000 | 37.25 | 3,800 |
| Expenditure | | | | | | |
| 001-161-512.100 | Regular Salaries & Wages | 127,600 | 132,300 | 139,500 | 5.44 | 7,200 |
| 001-161-515.103 | Bonus Pay Plan | 1,100 | 1,100 | 1,500 | 36.36 | 400 |
| 001-161-515.120 | Cell phone allowance | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-161-521.101 | FICA Taxes | 7,900 | 8,000 | 8,600 | 7.50 | 600 |
| 001-161-521.102 | Medicare Taxes | 1,900 | 1,900 | 2,100 | 10.53 | 200 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 001-161-522.102 | VOT Pension Contributions | 14,300 | 14,900 | 15,700 | 5.37 | 800 |
| 001-161-523.101 | Life/Health Insurance | 25,400 | 25,400 | 27,100 | 6.69 | 1,700 |
| 001-161-524.100 | Workers' Comp Insurance | 300 | 300 | 400 | 33.33 | 100 |
| TOTAL EXPENDITURE | | 179,500 | 184,900 | 195,900 | 5.95 | 11,000 |
| PERSONAL SERVICES | | 179,500 | 184,900 | 195,900 | 5.95 | 11,000 |
| Totals for dept 161 - IT | | 189,700 | 195,100 | 209,900 | 7.59 | 14,800 |
| Dept 175 - Police Department | | | | | | |
| Expenditure | | | | | | |
| 001-175-526.101 | Employee Recognition Program | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-175-526.103 | Education Reimbursement Prgm | 6,000 | 3,000 | 9,000 | 200.00 | 6,000 |
| 001-175-526.105 | Employee Physical/Psycologica | 4,250 | 4,250 | 4,250 | 0.00 | 0 |
| 001-175-540.300 | Travel & Per Diem | 10,000 | 7,000 | 13,000 | 85.71 | 6,000 |
| 001-175-541.300 | Communication Services | 23,000 | 23,000 | 23,000 | 0.00 | 0 |
| 001-175-541.301 | Postage | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-175-543.300 | Utility Services | 25,000 | 32,400 | 35,000 | 8.02 | 2,600 |
| 001-175-544.301 | Operating Leases | 2,000 | 2,000 | 2,000 | 0.00 | 0 |
| 001-175-545.300 | Insurance | 51,500 | 51,500 | 54,100 | 5.05 | 2,600 |
| 001-175-545.310 | Insurance Claims | 0 | 2,500 | 0 | (100.00) | (2,500) |
| 001-175-546.175 | K-9 Equipment & Maintenance | 6,000 | 6,000 | 6,000 | 0.00 | 0 |
| 001-175-546.301 | Office Equip/Repair & Maint | 1,200 | 1,200 | 1,200 | 0.00 | 0 |
| 001-175-546.302 | Vehicle Repair & Maintenance | 20,000 | 30,000 | 30,000 | 0.00 | 0 |
| 001-175-546.303 | Building Repair & Maint | 45,000 | 45,000 | 51,000 | 13.33 | 6,000 |
| 001-175-546.304 | Communication Equip Maint | 30,600 | 32,000 | 36,000 | 12.50 | 4,000 |
| 001-175-546.310 | Equipment Repair & Maint | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-175-546.320 | Computer system maint & suppl | 88,300 | 88,300 | 104,800 | 18.69 | 16,500 |
| 001-175-547.300 | Printing & Binding | 2,500 | 2,500 | 1,500 | (40.00) | (1,000) |
| 001-175-549.300 | Other Misc Chgs & Obligations | 5,500 | 9,952 | 7,000 | (29.66) | (2,952) |
| 001-175-549.303 | Investigative Expenses | 2,000 | 2,000 | 2,000 | 0.00 | 0 |
| 001-175-549.304 | Licenses, Fees & Permits | 2,500 | 2,500 | 2,500 | 0.00 | 0 |
| 001-175-549.311 | Marine Unit Operations | 1,750 | 2,200 | 4,250 | 93.18 | 2,050 |
| 001-175-549.314 | K.E.Y.S. Program | 12,000 | 12,000 | 12,000 | 0.00 | 0 |
| 001-175-551.300 | Office Supplies & Equipment | 5,000 | 5,000 | 5,000 | 0.00 | 0 |
| 001-175-551.301 | Crime Prevention Supplies | 2,500 | 2,500 | 4,000 | 60.00 | 1,500 |
| 001-175-552.301 | Gas & Oil | 25,000 | 36,000 | 28,000 | (22.22) | (8,000) |
| 001-175-552.302 | Small Tools and Equipment | 16,000 | 16,000 | 19,000 | 18.75 | 3,000 |
| 001-175-552.305 | Uniforms | 18,000 | 18,000 | 21,000 | 16.67 | 3,000 |
| 001-175-554.300 | Books, Publ, Subs & Membershi | 3,700 | 3,700 | 3,700 | 0.00 | 0 |
| 001-175-554.301 | Personnel Training | 12,000 | 15,000 | 17,000 | 13.33 | 2,000 |
| TOTAL EXPENDITURE | | 428,300 | 462,502 | 503,300 | 8.82 | 40,798 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| OPERATING EXPENDITURES/EXPENSE | | 428,300 | 462,502 | 503,300 | 8.82 | 40,798 |
| Expenditure | | | | | | |
| 001-175-512.171 | Sal & Wages - Adminstration | 211,400 | 211,200 | 244,900 | 15.96 | 33,700 |
| 001-175-512.172 | Reg Sal & Wages - Communicati | 200,300 | 199,000 | 206,300 | 3.67 | 7,300 |
| 001-175-512.175 | Reg Sal & Wages - Operations | 1,120,700 | 1,092,000 | 1,212,600 | 11.04 | 120,600 |
| 001-175-514.172 | Overtime - Communications | 20,000 | 15,000 | 15,000 | 0.00 | 0 |
| 001-175-514.175 | Overtime - Operations | 90,000 | 102,856 | 94,200 | (8.42) | (8,656) |
| 001-175-515.101 | Holiday Pay | 47,000 | 50,000 | 55,700 | 11.40 | 5,700 |
| 001-175-515.103 | Bonus Pay Plan | 10,000 | 9,250 | 10,000 | 8.11 | 750 |
| 001-175-515.106 | Clothing & Boot Allowance | 13,100 | 13,100 | 13,100 | 0.00 | 0 |
| 001-175-515.107 | Part-time Salaries | 7,100 | 11,600 | 10,000 | (13.79) | (1,600) |
| 001-175-515.108 | Auto Allowance | 12,000 | 10,300 | 12,000 | 16.50 | 1,700 |
| 001-175-515.120 | Cell phone allowance | 2,400 | 1,500 | 1,200 | (20.00) | (300) |
| 001-175-515.125 | Other Allowances | 8,400 | 1,400 | 0 | (100.00) | (1,400) |
| 001-175-515.172 | P/T Salary - Communications | 25,000 | 19,589 | 25,000 | 27.62 | 5,411 |
| 001-175-515.175 | P/T Salary - Operations | 70,200 | 47,648 | 41,700 | (12.48) | (5,948) |
| 001-175-516.100 | Compensated Absences | 22,000 | 22,000 | 22,000 | 0.00 | 0 |
| 001-175-521.101 | FICA Taxes | 112,200 | 112,200 | 118,700 | 5.79 | 6,500 |
| 001-175-521.102 | Medicare Taxes | 26,300 | 26,300 | 27,800 | 5.70 | 1,500 |
| 001-175-522.101 | FRS Contributions | 28,600 | 30,000 | 31,900 | 6.33 | 1,900 |
| 001-175-522.102 | VOT Pension Contributions | 134,700 | 205,000 | 280,800 | 36.98 | 75,800 |
| 001-175-522.105 | Defined Contribution | 75,900 | 54,300 | 22,100 | (59.30) | (32,200) |
| 001-175-523.101 | Life/Health Insurance | 353,600 | 316,500 | 368,300 | 16.37 | 51,800 |
| 001-175-523.105 | HSA - Health Savings Account | 1,100 | 1,100 | 1,100 | 0.00 | 0 |
| 001-175-524.100 | Workers' Comp Insurance | 48,000 | 48,180 | 51,400 | 6.68 | 3,220 |
| TOTAL EXPENDITURE | | 2,640,000 | 2,600,023 | 2,865,800 | 10.22 | 265,777 |
| PERSONAL SERVICES | | 2,640,000 | 2,600,023 | 2,865,800 | 10.22 | 265,777 |
| Expenditure | | | | | | |
| 001-175-663.710 | Police Department Capital Pro | 0 | 18,500 | 0 | (100.00) | (18,500) |
| 001-175-664.600 | Mach/Equipment | 0 | 96,323 | 0 | (100.00) | (96,323) |
| 001-175-664.601 | Computer Equipment | 82,000 | 82,000 | 48,800 | (40.49) | (33,200) |
| 001-175-664.607 | Equipment - Tech | 0 | 38,980 | 0 | (100.00) | (38,980) |
| TOTAL EXPENDITURE | | 82,000 | 235,803 | 48,800 | (79.30) | (187,003) |
| CAPITAL OUTLAY | | 82,000 | 235,803 | 48,800 | (79.30) | (187,003) |
| Totals for dept 175 - Police Department | | 3,150,300 | 3,298,328 | 3,417,900 | 3.63 | 119,572 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Dept 180 - Building & Zoning | | | | | | |
| Expenditure | | | | | | |
| 001-180-531.301 | Legal Services | 23,000 | 23,000 | 13,000 | (43.48) | (10,000) |
| 001-180-531.320 | Code Enforcement Service | 7,000 | 7,000 | 7,000 | 0.00 | 0 |
| 001-180-531.325 | Inspection Services | 12,500 | 17,500 | 20,000 | 14.29 | 2,500 |
| 001-180-534.300 | Other Contractual Services | 5,000 | 0 | 0 | 0.00 | 0 |
| 001-180-540.300 | Travel & Per Diem | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-180-541.300 | Communication Services | 7,500 | 7,500 | 7,500 | 0.00 | 0 |
| 001-180-541.301 | Postage | 2,400 | 2,400 | 2,800 | 16.67 | 400 |
| 001-180-543.300 | Utility Services | 6,200 | 6,200 | 7,600 | 22.58 | 1,400 |
| 001-180-544.301 | Operating Leases | 1,850 | 1,850 | 2,300 | 24.32 | 450 |
| 001-180-545.300 | Insurance | 1,500 | 1,500 | 1,600 | 6.67 | 100 |
| 001-180-546.301 | Office Equip/Repair & Maint | 1,150 | 1,150 | 1,150 | 0.00 | 0 |
| 001-180-546.302 | Vehicle Repair & Maintenance | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-180-546.320 | Computer system maint & suppl | 6,500 | 6,500 | 8,600 | 32.31 | 2,100 |
| 001-180-547.300 | Printing & Binding | 500 | 500 | 1,000 | 100.00 | 500 |
| 001-180-549.300 | Other Misc Chgs & Obligations | 800 | 800 | 800 | 0.00 | 0 |
| 001-180-549.304 | Licenses, Fees & Permits | 1,400 | 1,400 | 2,000 | 42.86 | 600 |
| 001-180-551.300 | Office Supplies & Equipment | 2,800 | 2,996 | 3,000 | 0.13 | 4 |
| 001-180-552.301 | Gas & Oil | 1,100 | 1,100 | 1,500 | 36.36 | 400 |
| 001-180-552.305 | Uniforms | 0 | 0 | 500 | 0.00 | 500 |
| 001-180-554.300 | Books, Publ, Subs & Membershi | 1,500 | 1,500 | 2,000 | 33.33 | 500 |
| 001-180-554.301 | Personnel Training | 2,400 | 2,400 | 6,000 | 150.00 | 3,600 |
| TOTAL EXPENDITURE | | 89,100 | 89,296 | 92,350 | 3.42 | 3,054 |
| OPERATING EXPENDITURES/EXPENSE | | 89,100 | 89,296 | 92,350 | 3.42 | 3,054 |
| Expenditure | | | | | | |
| 001-180-512.100 | Regular Salaries & Wages | 261,900 | 272,400 | 423,000 | 55.29 | 150,600 |
| 001-180-514.100 | Overtime | 10,500 | 0 | 0 | 0.00 | 0 |
| 001-180-515.103 | Bonus Pay Plan | 500 | 500 | 1,000 | 100.00 | 500 |
| 001-180-515.106 | Clothing & Boot Allowance | 200 | 200 | 150 | (25.00) | (50) |
| 001-180-516.100 | Compensated Absences | 0 | 0 | 4,500 | 0.00 | 4,500 |
| 001-180-521.101 | FICA Taxes | 16,700 | 16,700 | 25,800 | 54.49 | 9,100 |
| 001-180-521.102 | Medicare Taxes | 3,900 | 3,900 | 6,100 | 56.41 | 2,200 |
| 001-180-522.102 | VOT Pension Contributions | 29,400 | 29,400 | 47,500 | 61.56 | 18,100 |
| 001-180-523.101 | Life/Health Insurance | 31,400 | 31,400 | 94,100 | 199.68 | 62,700 |
| 001-180-524.100 | Workers' Comp Insurance | 3,600 | 3,600 | 3,900 | 8.33 | 300 |
| TOTAL EXPENDITURE | | 358,100 | 358,100 | 606,050 | 69.24 | 247,950 |
| PERSONAL SERVICES | | 358,100 | 358,100 | 606,050 | 69.24 | 247,950 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Expenditure | | | | | | |
| 001-180-549.395 | Credit Card Fees and Charges | 6,000 | 6,000 | 6,000 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 6,000 | 6,000 | 6,000 | 0.00 | 0 |
| OTHER FINANCING SOURCES & USES | | 6,000 | 6,000 | 6,000 | 0.00 | 0 |
| Expenditure | | | | | | |
| 001-180-664.600 | Mach/Equipment | 0 | 0 | 150,000 | 0.00 | 150,000 |
| 001-180-664.601 | Computer Equipment | 0 | 3,654 | 18,100 | 395.35 | 14,446 |
| 001-180-664.602 | VEHICLES | 0 | 1,380 | 0 | (100.00) | (1,380) |
| 001-180-664.607 | Equipment - Tech | 0 | 0 | 15,000 | 0.00 | 15,000 |
| TOTAL EXPENDITURE | | 0 | 5,034 | 183,100 | 3,537.27 | 178,066 |
| CAPITAL OUTLAY | | 0 | 5,034 | 183,100 | 3,537.27 | 178,066 |
| Totals for dept 180 - Building & Zoning | | 453,200 | 458,430 | 887,500 | 93.60 | 429,070 |
| Dept 192 - Fire Control | | | | | | |
| Expenditure | | | | | | |
| 001-192-526.101 | Employee Recognition Program | 3,500 | 3,500 | 3,500 | 0.00 | 0 |
| 001-192-526.103 | Education Reimbursement Prgm | 20,000 | 7,100 | 15,000 | 111.27 | 7,900 |
| 001-192-526.105 | Employee Physical/Psycologica | 10,000 | 10,000 | 13,000 | 30.00 | 3,000 |
| 001-192-534.300 | Other Contractual Services | 0 | 3,726 | 0 | (100.00) | (3,726) |
| 001-192-540.300 | Travel & Per Diem | 5,300 | 7,582 | 9,000 | 18.70 | 1,418 |
| 001-192-541.300 | Communication Services | 12,000 | 12,000 | 12,000 | 0.00 | 0 |
| 001-192-541.301 | Postage | 1,500 | 1,500 | 1,500 | 0.00 | 0 |
| 001-192-543.300 | Utility Services | 30,000 | 30,000 | 32,000 | 6.67 | 2,000 |
| 001-192-544.301 | Operating Leases | 5,000 | 5,000 | 5,000 | 0.00 | 0 |
| 001-192-545.300 | Insurance | 18,900 | 18,900 | 19,900 | 5.29 | 1,000 |
| 001-192-546.302 | Vehicle Repair & Maintenance | 2,000 | 69,917 | 2,000 | (97.14) | (67,917) |
| 001-192-546.303 | Building Repair & Maint | 37,500 | 36,021 | 46,000 | 27.70 | 9,979 |
| 001-192-546.310 | Equipment Repair & Maint | 20,000 | 12,637 | 21,000 | 66.18 | 8,363 |
| 001-192-546.320 | Computer system maint & suppl | 30,150 | 30,150 | 36,600 | 21.39 | 6,450 |
| 001-192-547.300 | Printing & Binding | 2,000 | 2,000 | 2,000 | 0.00 | 0 |
| 001-192-549.300 | Other Misc Chgs & Obligations | 4,000 | 4,000 | 4,500 | 12.50 | 500 |
| 001-192-549.304 | Licenses, Fees & Permits | 19,500 | 19,500 | 20,000 | 2.56 | 500 |
| 001-192-549.311 | Marine Unit Operations | 3,700 | 3,700 | 3,700 | 0.00 | 0 |
| 001-192-549.397 | Bad Debt Expense | 0 | 100,375 | 0 | (100.00) | (100,375) |
| 001-192-551.300 | Office Supplies & Equipment | 3,500 | 3,500 | 3,850 | 10.00 | 350 |
| 001-192-551.302 | Fire Prevention Education | 2,500 | 4,000 | 3,000 | (25.00) | (1,000) |
| 001-192-552.301 | Gas & Oil | 10,000 | 10,000 | 12,000 | 20.00 | 2,000 |
| 001-192-552.302 | Small Tools and Equipment | 3,500 | 3,500 | 3,850 | 10.00 | 350 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 001-192-552.304 | Chemicals | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-192-552.305 | Uniforms | 34,800 | 32,800 | 35,000 | 6.71 | 2,200 |
| 001-192-552.308 | Safety Supplies | 18,000 | 17,000 | 18,500 | 8.82 | 1,500 |
| 001-192-552.310 | Disaster Relief Supplies | 4,000 | 4,000 | 4,000 | 0.00 | 0 |
| 001-192-552.311 | CPR Program Supplies | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 001-192-552.312 | Medical Supplies | 57,800 | 53,100 | 60,000 | 12.99 | 6,900 |
| 001-192-552.344 | Fire Station Supplies | 3,200 | 3,200 | 4,300 | 34.38 | 1,100 |
| 001-192-554.300 | Books, Publ, Subs & Membershi | 3,500 | 3,500 | 4,000 | 14.29 | 500 |
| 001-192-554.301 | Personnel Training | 12,700 | 15,699 | 16,000 | 1.92 | 301 |
| TOTAL EXPENDITURE | | 380,550 | 529,907 | 413,200 | (22.02) | (116,707) |
| OPERATING EXPENDITURES/EXPENSE | | 380,550 | 529,907 | 413,200 | (22.02) | (116,707) |
| Expenditure | | | | | | |
| 001-192-512.100 | Regular Salaries & Wages | 1,655,900 | 1,637,000 | 1,837,900 | 12.27 | 200,900 |
| 001-192-514.100 | Overtime | 75,000 | 89,175 | 77,300 | (13.32) | (11,875) |
| 001-192-514.300 | Overtime - Training | 22,500 | 22,500 | 23,200 | 3.11 | 700 |
| 001-192-514.350 | Overtime - Disaster | 0 | 761 | 0 | (100.00) | (761) |
| 001-192-515.101 | Holiday Pay | 53,600 | 54,900 | 47,100 | (14.21) | (7,800) |
| 001-192-515.103 | Bonus Pay Plan | 5,500 | 5,500 | 5,000 | (9.09) | (500) |
| 001-192-515.107 | Part-time Salaries | 27,600 | 34,000 | 31,900 | (6.18) | (2,100) |
| 001-192-515.110 | Intern Fire Fighter Pay | 66,800 | 71,500 | 21,500 | (69.93) | (50,000) |
| 001-192-515.120 | Cell phone allowance | 1,200 | 1,200 | 1,200 | 0.00 | 0 |
| 001-192-515.125 | Other Allowances | 6,000 | 6,000 | 6,000 | 0.00 | 0 |
| 001-192-516.100 | Compensated Absences | 5,000 | 16,939 | 10,000 | (40.96) | (6,939) |
| 001-192-521.101 | FICA Taxes | 114,500 | 114,500 | 122,000 | 6.55 | 7,500 |
| 001-192-521.102 | Medicare Taxes | 27,200 | 27,200 | 29,000 | 6.62 | 1,800 |
| 001-192-522.102 | VOT Pension Contributions | 203,800 | 191,500 | 304,600 | 59.06 | 113,100 |
| 001-192-522.110 | Other Pension Contributions | 155,000 | 155,000 | 155,000 | 0.00 | 0 |
| 001-192-523.101 | Life/Health Insurance | 333,200 | 337,900 | 393,500 | 16.45 | 55,600 |
| 001-192-524.100 | Workers' Comp Insurance | 73,000 | 73,000 | 78,200 | 7.12 | 5,200 |
| 001-192-526.104 | ICMA-Def Comp Plan | 12,900 | 14,300 | 15,400 | 7.69 | 1,100 |
| TOTAL EXPENDITURE | | 2,838,700 | 2,852,875 | 3,158,800 | 10.72 | 305,925 |
| PERSONAL SERVICES | | 2,838,700 | 2,852,875 | 3,158,800 | 10.72 | 305,925 |
| Expenditure | | | | | | |
| 001-192-664.600 | Mach/Equipment | 22,000 | 61,777 | 50,000 | (19.06) | (11,777) |
| 001-192-664.601 | Computer Equipment | 3,100 | 4,258 | 51,200 | 1,102.44 | 46,942 |
| 001-192-664.602 | Vehicles | 0 | 0 | 60,000 | 0.00 | 60,000 |
| 001-192-664.607 | Equipment - Tech | 0 | 38,980 | 0 | (100.00) | (38,980) |
| TOTAL EXPENDITURE | | 25,100 | 105,015 | 161,200 | 53.50 | 56,185 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | 25,100 | 105,015 | 161,200 | 53.50 | 56,185 |
| Totals for dept 192 - Fire Control | | 3,244,350 | 3,487,797 | 3,733,200 | 7.04 | 245,403 |
| Dept 210 - Public Works | | | | | | |
| Expenditure | | | | | | |
| 001-210-531.302 | Engineering Services | 15,000 | 15,000 | 15,000 | 0.00 | 0 |
| 001-210-534.300 | Other Contractual Services | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-210-540.300 | Travel & Per Diem | 400 | 400 | 400 | 0.00 | 0 |
| 001-210-541.300 | Communication Services | 8,500 | 8,500 | 8,500 | 0.00 | 0 |
| 001-210-543.300 | Utility Services | 110,000 | 110,000 | 115,000 | 4.55 | 5,000 |
| 001-210-543.301 | Street Lights | 140,000 | 140,000 | 140,000 | 0.00 | 0 |
| 001-210-544.301 | Operating Leases | 2,650 | 600 | 600 | 0.00 | 0 |
| 001-210-544.304 | FEC Lease | 16,700 | 16,973 | 18,100 | 6.64 | 1,127 |
| 001-210-545.300 | Insurance | 15,000 | 15,000 | 15,800 | 5.33 | 800 |
| 001-210-546.301 | Office Equip/Repair & Maint | 600 | 600 | 600 | 0.00 | 0 |
| 001-210-546.302 | Vehicle Repair & Maintenance | 7,000 | 7,000 | 7,000 | 0.00 | 0 |
| 001-210-546.303 | Building Repair & Maint | 45,000 | 50,000 | 60,000 | 20.00 | 10,000 |
| 001-210-546.305 | Pathway Maintenance | 15,000 | 21,746 | 15,000 | (31.02) | (6,746) |
| 001-210-546.306 | General Maintenance | 35,000 | 30,000 | 35,000 | 16.67 | 5,000 |
| 001-210-546.309 | Landscape & Irrigation Maint | 155,000 | 162,000 | 175,000 | 8.02 | 13,000 |
| 001-210-546.310 | Equipment Repair & Maint | 7,000 | 7,000 | 7,000 | 0.00 | 0 |
| 001-210-546.311 | FEC Track Maintenance | 179,500 | 179,500 | 0 | (100.00) | (179,500) |
| 001-210-546.320 | Computer system maint & suppl | 1,650 | 1,650 | 2,200 | 33.33 | 550 |
| 001-210-546.340 | R & M Bridge | 30,000 | 17,800 | 30,000 | 68.54 | 12,200 |
| 001-210-546.350 | R & M - Roads | 40,000 | 40,000 | 40,000 | 0.00 | 0 |
| 001-210-549.300 | Other Misc Chgs & Obligations | 4,000 | 4,300 | 4,000 | (6.98) | (300) |
| 001-210-549.304 | Licenses, Fees & Permits | 2,000 | 2,000 | 2,000 | 0.00 | 0 |
| 001-210-549.991 | Hurrican Expenses | 0 | 9,950 | 0 | (100.00) | (9,950) |
| 001-210-551.300 | Office Supplies & Equipment | 800 | 2,000 | 1,500 | (25.00) | (500) |
| 001-210-551.400 | Janitorial Supplies | 6,500 | 7,200 | 7,500 | 4.17 | 300 |
| 001-210-552.301 | Gas & Oil | 5,500 | 5,500 | 5,500 | 0.00 | 0 |
| 001-210-552.302 | Small Tools and Equipment | 7,000 | 7,000 | 7,000 | 0.00 | 0 |
| 001-210-552.305 | Uniforms | 4,000 | 4,000 | 4,000 | 0.00 | 0 |
| 001-210-553.301 | Road Signs | 12,000 | 17,077 | 10,000 | (41.44) | (7,077) |
| 001-210-563.600 | Public Works Misc Projects | 20,000 | 19,700 | 20,000 | 1.52 | 300 |
| TOTAL EXPENDITURE | | 888,800 | 905,496 | 749,700 | (17.21) | (155,796) |
| OPERATING EXPENDITURES/EXPENSE | | 888,800 | 905,496 | 749,700 | (17.21) | (155,796) |

Expenditure

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 001-210-512.100 | Regular Salaries & Wages | 361,400 | 341,188 | 379,500 | 11.23 | 38,312 |
| 001-210-514.100 | Overtime | 6,000 | 16,000 | 9,000 | (43.75) | (7,000) |
| 001-210-515.103 | Bonus Pay Plan | 200 | 201 | 200 | (0.50) | (1) |
| 001-210-515.106 | Clothing & Boot Allowance | 1,100 | 1,100 | 1,100 | 0.00 | 0 |
| 001-210-515.108 | Auto Allowance | 1,500 | 1,500 | 1,500 | 0.00 | 0 |
| 001-210-515.120 | Cell phone allowance | 500 | 500 | 0 | (100.00) | (500) |
| 001-210-516.100 | Compensated Absences | 0 | 261 | 0 | (100.00) | (261) |
| 001-210-521.101 | FICA Taxes | 22,100 | 22,100 | 23,900 | 8.14 | 1,800 |
| 001-210-521.102 | Medicare Taxes | 5,200 | 5,200 | 5,600 | 7.69 | 400 |
| 001-210-522.102 | VOT Pension Contributions | 40,500 | 40,500 | 42,700 | 5.43 | 2,200 |
| 001-210-523.101 | Life/Health Insurance | 115,300 | 93,600 | 102,300 | 9.29 | 8,700 |
| 001-210-524.100 | Workers' Comp Insurance | 28,900 | 28,900 | 31,000 | 7.27 | 2,100 |
| TOTAL EXPENDITURE | | 582,700 | 551,050 | 596,800 | 8.30 | 45,750 |
| PERSONAL SERVICES | | 582,700 | 551,050 | 596,800 | 8.30 | 45,750 |
| Expenditure | | | | | | |
| 001-210-663.650 | Pathways | 69,000 | 176,158 | 0 | (100.00) | (176,158) |
| 001-210-664.601 | Computer Equipment | 0 | 0 | 1,000 | 0.00 | 1,000 |
| 001-210-664.602 | Vehicles | 0 | 0 | 34,000 | 0.00 | 34,000 |
| 001-210-664.607 | Equipment - Tech | 57,000 | 42,000 | 0 | (100.00) | (42,000) |
| TOTAL EXPENDITURE | | 126,000 | 218,158 | 35,000 | (83.96) | (183,158) |
| CAPITAL OUTLAY | | 126,000 | 218,158 | 35,000 | (83.96) | (183,158) |
| Totals for dept 210 - Public Works | | 1,597,500 | 1,674,704 | 1,381,500 | (17.51) | (293,204) |
| Dept 231 - Leisure Services | | | | | | |
| Expenditure | | | | | | |
| 001-231-526.105 | Employee Physical/Psycologica | 1,500 | 1,500 | 1,500 | 0.00 | 0 |
| 001-231-531.324 | Grants Acquistion & Admin | 2,000 | 2,000 | 0 | (100.00) | (2,000) |
| 001-231-534.303 | Special Events | 54,000 | 60,213 | 55,000 | (8.66) | (5,213) |
| 001-231-540.300 | Travel & Per Diem | 1,500 | 1,500 | 1,500 | 0.00 | 0 |
| 001-231-541.300 | Communication Services | 14,000 | 14,000 | 14,000 | 0.00 | 0 |
| 001-231-541.301 | Postage | 150 | 150 | 150 | 0.00 | 0 |
| 001-231-543.300 | Utility Services | 14,600 | 16,020 | 13,500 | (15.73) | (2,520) |
| 001-231-545.300 | Insurance | 14,000 | 14,000 | 14,700 | 5.00 | 700 |
| 001-231-546.200 | R&M - Station 11 | 10,000 | 10,000 | 5,000 | (50.00) | (5,000) |
| 001-231-546.302 | Vehicle Repair & Maintenance | 1,000 | 1,170 | 1,500 | 28.21 | 330 |
| 001-231-546.303 | Building Repair & Maint | 30,000 | 30,000 | 30,000 | 0.00 | 0 |
| 001-231-546.306 | General Maintenance | 35,850 | 35,850 | 36,000 | 0.42 | 150 |
| 001-231-546.310 | Equipment Repair & Maint | 1,700 | 1,700 | 1,700 | 0.00 | 0 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 001-231-546.320 | Computer system maint & suppl | 3,000 | 4,000 | 7,500 | 87.50 | 3,500 |
| 001-231-549.201 | Advertising & Promotion | 6,000 | 6,000 | 6,000 | 0.00 | 0 |
| 001-231-549.300 | Other Misc Chgs & Obligations | 3,450 | 2,650 | 3,450 | 30.19 | 800 |
| 001-231-549.304 | Licenses, Fees & Permits | 2,200 | 2,697 | 3,100 | 14.94 | 403 |
| 001-231-549.332 | Recreation Program Expense | 45,850 | 45,850 | 46,900 | 2.29 | 1,050 |
| 001-231-549.333 | Spring/Summer Camp | 17,000 | 17,000 | 17,000 | 0.00 | 0 |
| 001-231-551.300 | Office Supplies & Equipment | 2,000 | 2,000 | 2,000 | 0.00 | 0 |
| 001-231-551.315 | Concession Supplies | 1,500 | 1,500 | 800 | (46.67) | (700) |
| 001-231-552.301 | Gas & Oil | 2,500 | 2,500 | 2,500 | 0.00 | 0 |
| 001-231-552.302 | Small Tools and Equipment | 1,500 | 1,500 | 1,500 | 0.00 | 0 |
| 001-231-552.305 | Uniforms | 500 | 500 | 500 | 0.00 | 0 |
| 001-231-554.300 | Books, Publ, Subs & Membershi | 500 | 500 | 500 | 0.00 | 0 |
| 001-231-554.301 | Personnel Training | 1,200 | 1,200 | 1,200 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 267,500 | 276,000 | 267,500 | (3.08) | (8,500) |
| OPERATING EXPENDITURES/EXPENSE | | 267,500 | 276,000 | 267,500 | (3.08) | (8,500) |
| Expenditure | | | | | | |
| 001-231-512.100 | Regular Salaries & Wages | 197,400 | 192,100 | 206,000 | 7.24 | 13,900 |
| 001-231-515.103 | Bonus Pay Plan | 2,500 | 2,500 | 3,150 | 26.00 | 650 |
| 001-231-515.106 | Clothing & Boot Allowance | 200 | 200 | 200 | 0.00 | 0 |
| 001-231-515.107 | Part-time Salaries | 59,400 | 59,400 | 64,300 | 8.25 | 4,900 |
| 001-231-515.108 | Auto Allowance | 3,000 | 3,000 | 3,000 | 0.00 | 0 |
| 001-231-515.109 | Seasonal Salaries & Wages | 25,000 | 28,000 | 30,000 | 7.14 | 2,000 |
| 001-231-515.120 | Cell phone allowance | 1,200 | 1,200 | 1,200 | 0.00 | 0 |
| 001-231-516.100 | Compensated Absences | 3,000 | 2,813 | 3,000 | 6.65 | 187 |
| 001-231-521.101 | FICA Taxes | 17,600 | 17,600 | 18,800 | 6.82 | 1,200 |
| 001-231-521.102 | Medicare Taxes | 4,200 | 4,200 | 4,400 | 4.76 | 200 |
| 001-231-522.102 | VOT Pension Contributions | 22,200 | 21,600 | 23,200 | 7.41 | 1,600 |
| 001-231-523.101 | Life/Health Insurance | 50,300 | 50,300 | 53,700 | 6.76 | 3,400 |
| 001-231-524.100 | Workers' Comp Insurance | 11,100 | 11,100 | 11,900 | 7.21 | 800 |
| TOTAL EXPENDITURE | | 397,100 | 394,013 | 422,850 | 7.32 | 28,837 |
| PERSONAL SERVICES | | 397,100 | 394,013 | 422,850 | 7.32 | 28,837 |
| Expenditure | | | | | | |
| 001-231-663.600 | Improvements other than Bldgs | 30,000 | 36,306 | 0 | (100.00) | (36,306) |
| 001-231-664.600 | Mach/Equipment | 14,000 | 14,800 | 10,000 | (32.43) | (4,800) |
| 001-231-664.601 | Computer Equipment | 0 | 0 | 1,900 | 0.00 | 1,900 |
| 001-231-664.607 | Equipment - Tech | 20,000 | 54,823 | 0 | (100.00) | (54,823) |
| TOTAL EXPENDITURE | | 64,000 | 105,929 | 11,900 | (88.77) | (94,029) |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | 64,000 | 105,929 | 11,900 | (88.77) | (94,029) |
| Totals for dept 231 - Leisure Services | | 728,600 | 775,942 | 702,250 | (9.50) | (73,692) |
| Dept 700 - Debt Service | | | | | | |
| Expenditure | | | | | | |
| 001-700-571.706 | 2002 Note Payable -PS bdg | 306,900 | 306,900 | 320,300 | 4.37 | 13,400 |
| 001-700-571.708 | P/S - Prin - SunTrust - Pumpe | 41,700 | 41,700 | 42,800 | 2.64 | 1,100 |
| 001-700-571.710 | P/S Prin - 2015 PD Vehicles | 55,400 | 55,400 | 0 | (100.00) | (55,400) |
| 001-700-571.727 | Lease Prin - SCVA Fire Equip | 25,800 | 25,800 | 26,600 | 3.10 | 800 |
| TOTAL EXPENDITURE | | 429,800 | 429,800 | 389,700 | (9.33) | (40,100) |
| D/S - PRINCIPAL | | 429,800 | 429,800 | 389,700 | (9.33) | (40,100) |
| Expenditure | | | | | | |
| 001-700-572.706 | 2002 Note Payable - PS Bldg | 65,700 | 65,700 | 52,300 | (20.40) | (13,400) |
| 001-700-572.708 | P/S - SunTrust - Pumper | 6,500 | 6,500 | 5,500 | (15.38) | (1,000) |
| 001-700-572.710 | Interest - 2015 PD Vehicles | 700 | 700 | 0 | (100.00) | (700) |
| 001-700-572.727 | Lease Int. - SCVA - Fire Equi | 2,400 | 2,400 | 1,600 | (33.33) | (800) |
| TOTAL EXPENDITURE | | 75,300 | 75,300 | 59,400 | (21.12) | (15,900) |
| D/S - INTEREST | | 75,300 | 75,300 | 59,400 | (21.12) | (15,900) |
| Totals for dept 700 - Debt Service | | 505,100 | 505,100 | 449,100 | (11.09) | (56,000) |
| Dept 900 - Interfund Transfers | | | | | | |
| Expenditure | | | | | | |
| 001-900-591.301 | Trsf to Capital Imp Fund | 540,100 | 540,100 | 0 | (100.00) | (540,100) |
| 001-900-591.303 | Trsf to Capital Projects Fund | 200,000 | 200,000 | 0 | (100.00) | (200,000) |
| TOTAL EXPENDITURE | | 740,100 | 740,100 | 0 | (100.00) | (740,100) |
| INTERFUND TRANSFERS OUT | | 740,100 | 740,100 | 0 | (100.00) | (740,100) |
| Totals for dept 900 - Interfund Transfers | | 740,100 | 740,100 | 0 | (100.00) | (740,100) |
| Dept 950 - Other Nonoperating | | | | | | |
| Expenditure | | | | | | |
| 001-950-549.391 | Bank Charges | 11,000 | 11,000 | 11,000 | 0.00 | 0 |
| 001-950-549.395 | Credit Card Fees and Charges | 2,800 | 2,800 | 0 | (100.00) | (2,800) |
| TOTAL EXPENDITURE | | 13,800 | 13,800 | 11,000 | (20.29) | (2,800) |
| OTHER FINANCING SOURCES & USES | | 13,800 | 13,800 | 11,000 | (20.29) | (2,800) |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Totals for dept 950 - Other Nonoperating | | 13,800 | 13,800 | 11,000 | (20.29) | (2,800) |
| TOTAL APPROPRIATIONS | | 12,626,200 | 13,221,845 | 13,205,200 | (0.13) | (16,645) |
| NET OF REVENUES/APPROPRIATIONS - FUND 001 | | 0 | 0 | 0 | 0.00 | 0 |
| Fund 301 - Capital Improvement Fund | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 900 - Interfund Transfers | | | | | | |
| Revenue | | | | | | |
| 301-900-381.001 | Transfer from General Fund | 540,100 | 540,100 | 0 | (100.00) | (540,100) |
| TOTAL REVENUE | | 540,100 | 540,100 | 0 | (100.00) | (540,100) |
| TRANSFERS IN | | 540,100 | 540,100 | 0 | (100.00) | (540,100) |
| Totals for dept 900 - Interfund Transfers | | 540,100 | 540,100 | 0 | (100.00) | (540,100) |
| Dept 990 - Other/Reserve/Contingency | | | | | | |
| Revenue | | | | | | |
| 301-990-399.999 | Appropriate Fund Balance | 49,900 | 49,900 | 0 | (100.00) | (49,900) |
| TOTAL REVENUE | | 49,900 | 49,900 | 0 | (100.00) | (49,900) |
| OTHER FINANCING SOURCES | | 49,900 | 49,900 | 0 | (100.00) | (49,900) |
| Totals for dept 990 - Other/Reserve/Contingency | | 49,900 | 49,900 | 0 | (100.00) | (49,900) |
| TOTAL ESTIMATED REVENUES | | 590,000 | 590,000 | 0 | (100.00) | (590,000) |
| APPROPRIATIONS | | | | | | |
| Dept 210 - Public Works | | | | | | |
| Expenditure | | | | | | |
| 301-210-546.305 | PATHWAY MAINTENANCE | 0 | 64,588 | 0 | (100.00) | (64,588) |
| 301-210-546.350 | R & M - Roads | 0 | 318,350 | 0 | (100.00) | (318,350) |
| TOTAL EXPENDITURE | | 0 | 382,938 | 0 | (100.00) | (382,938) |
| OPERATING EXPENDITURES/EXPENSE | | 0 | 382,938 | 0 | (100.00) | (382,938) |
| Expenditure | | | | | | |
| 301-210-663.652 | Pathway/Sidewalk Improvements | 250,000 | 185,412 | 0 | (100.00) | (185,412) |

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| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 301-210-663.657 | Roadway Improvements | 320,000 | 1,650 | 0 | (100.00) | (1,650) |
| TOTAL EXPENDITURE | | 570,000 | 187,062 | 0 | (100.00) | (187,062) |
| CAPITAL OUTLAY | | 570,000 | 187,062 | 0 | (100.00) | (187,062) |
| Totals for dept 210 - Public Works | | 570,000 | 570,000 | 0 | (100.00) | (570,000) |
| Dept 371 - US1 Boulevard Project | | | | | | |
| Expenditure | | | | | | |
| 301-371-546.657 | R & M - Roadway Improvements | 20,000 | 20,000 | 0 | (100.00) | (20,000) |
| TOTAL EXPENDITURE | | 20,000 | 20,000 | 0 | (100.00) | (20,000) |
| OPERATING EXPENDITURES/EXPENSE | | 20,000 | 20,000 | 0 | (100.00) | (20,000) |
| Totals for dept 371 - US1 Boulevard Project | | 20,000 | 20,000 | 0 | (100.00) | (20,000) |
| TOTAL APPROPRIATIONS | | 590,000 | 590,000 | 0 | (100.00) | (590,000) |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 | | 0 | 0 | 0 | 0.00 | 0 |
| Fund 303 - Capital Projects Fund | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Revenue | | | | | | |
| 303-000-384.001 | Proceeds from LOC | 0 | 0 | 3,000,000 | 0.00 | 3,000,000 |
| TOTAL REVENUE | | 0 | 0 | 3,000,000 | 0.00 | 3,000,000 |
| OTHER FINANCING SOURCES | | 0 | 0 | 3,000,000 | 0.00 | 3,000,000 |
| Totals for dept 000 - GENERAL | | 0 | 0 | 3,000,000 | 0.00 | 3,000,000 |
| Dept 900 - Interfund Transfers | | | | | | |
| Revenue | | | | | | |
| 303-900-381.001 | Transfer from General Fund | 200,000 | 200,000 | 0 | (100.00) | (200,000) |
| TOTAL REVENUE | | 200,000 | 200,000 | 0 | (100.00) | (200,000) |
| TRANSFERS IN | | 200,000 | 200,000 | 0 | (100.00) | (200,000) |
| Totals for dept 900 - Interfund Transfers | | 200,000 | 200,000 | 0 | (100.00) | (200,000) |
| TOTAL ESTIMATED REVENUES | | 200,000 | 200,000 | 3,000,000 | 1,400.00 | 2,800,000 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 317 - Recreation Center | | | | | | |
| Expenditure | | | | | | |
| 303-317-662.600 | Buildings | 0 | 0 | 3,000,000 | 0.00 | 3,000,000 |
| 303-317-663.632 | Architect & Engineering-Other | 200,000 | 200,000 | 0 | (100.00) | (200,000) |
| TOTAL EXPENDITURE | | 200,000 | 200,000 | 3,000,000 | 1,400.00 | 2,800,000 |
| CAPITAL OUTLAY | | 200,000 | 200,000 | 3,000,000 | 1,400.00 | 2,800,000 |
| Totals for dept 317 - Recreation Center | | 200,000 | 200,000 | 3,000,000 | 1,400.00 | 2,800,000 |
| TOTAL APPROPRIATIONS | | 200,000 | 200,000 | 3,000,000 | 1,400.00 | 2,800,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 303 | | 0 | 0 | 0 | 0.00 | 0 |
| Fund 401 - Water Fund | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Revenue | | | | | | |
| 401-000-363.101 | Martin/Tropic V-Const portion | 17,000 | 17,000 | 17,800 | 4.71 | 800 |
| 401-000-369.000 | Other Miscellaneous Revenue | 0 | 0 | 9,000 | 0.00 | 9,000 |
| TOTAL REVENUE | | 17,000 | 17,000 | 26,800 | 57.65 | 9,800 |
| MISCELLANEOUS REVENUES | | 17,000 | 17,000 | 26,800 | 57.65 | 9,800 |
| Revenue | | | | | | |
| 401-000-343.301 | Water Sales | 2,952,200 | 2,952,200 | 3,087,300 | 4.58 | 135,100 |
| 401-000-343.302 | Water- Connect Charges | 17,000 | 17,000 | 17,800 | 4.71 | 800 |
| 401-000-343.303 | Water-Fire Hydrants Rent | 67,400 | 67,400 | 70,700 | 4.90 | 3,300 |
| 401-000-343.304 | Water Surcharge | 492,000 | 492,000 | 516,600 | 5.00 | 24,600 |
| 401-000-343.306 | Monthly Service Charge | 1,780,500 | 1,780,500 | 1,886,300 | 5.94 | 105,800 |
| 401-000-343.307 | Penalty Charges | 4,500 | 4,500 | 48,000 | 966.67 | 43,500 |
| 401-000-343.308 | Other Water Service Income | 1,500 | 1,500 | 1,500 | 0.00 | 0 |
| 401-000-343.700 | Water Conservation & Resource | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| TOTAL REVENUE | | 5,316,100 | 5,316,100 | 5,629,200 | 5.89 | 313,100 |
| CHARGES FOR SERVICES | | 5,316,100 | 5,316,100 | 5,629,200 | 5.89 | 313,100 |
| Revenue | | | | | | |

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| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 401-000-369.110 | Capital Connect Charge - Cust | 25,900 | 25,900 | 27,100 | 4.63 | 1,200 |
| 401-000-369.111 | Capital Connect Charge - Deve | 8,600 | 8,600 | 9,000 | 4.65 | 400 |
| TOTAL REVENUE | | 34,500 | 34,500 | 36,100 | 4.64 | 1,600 |
| OTHER FINANCING SOURCES | | 34,500 | 34,500 | 36,100 | 4.64 | 1,600 |
| Totals for dept 000 - GENERAL | | 5,367,600 | 5,367,600 | 5,692,100 | 6.05 | 324,500 |
| Dept 950 - Other Nonoperating | | | | | | |
| Revenue | | | | | | |
| 401-950-361.100 | Interest/Investment Earnings | 8,500 | 8,500 | 60,000 | 605.88 | 51,500 |
| TOTAL REVENUE | | 8,500 | 8,500 | 60,000 | 605.88 | 51,500 |
| UNRESTRICTED INVESTMENT EARNIN | | 8,500 | 8,500 | 60,000 | 605.88 | 51,500 |
| Totals for dept 950 - Other Nonoperating | | 8,500 | 8,500 | 60,000 | 605.88 | 51,500 |
| Dept 990 - Other/Reserve/Contingency | | | | | | |
| Revenue | | | | | | |
| 401-990-399.999 | Appropriate Fund Balance | 883,450 | 2,071,434 | 2,095,750 | 1.17 | 24,316 |
| TOTAL REVENUE | | 883,450 | 2,071,434 | 2,095,750 | 1.17 | 24,316 |
| OTHER FINANCING SOURCES | | 883,450 | 2,071,434 | 2,095,750 | 1.17 | 24,316 |
| Totals for dept 990 - Other/Reserve/Contingency | | 883,450 | 2,071,434 | 2,095,750 | 1.17 | 24,316 |
| TOTAL ESTIMATED REVENUES | | 6,259,550 | 7,447,534 | 7,847,850 | 5.38 | 400,316 |
| APPROPRIATIONS | | | | | | |
| Dept 241 - Water-Administration | | | | | | |
| Expenditure | | | | | | |
| 401-241-531.301 | Legal Services | 10,000 | 20,000 | 15,000 | (25.00) | (5,000) |
| 401-241-531.302 | Engineering Services | 50,000 | 51,899 | 50,000 | (3.66) | (1,899) |
| 401-241-532.300 | Accounting & Auditing Service | 30,400 | 30,400 | 31,100 | 2.30 | 700 |
| 401-241-534.300 | Other Contractual Services | 20,000 | 20,000 | 20,000 | 0.00 | 0 |
| 401-241-541.300 | Communication Services | 4,000 | 4,000 | 2,500 | (37.50) | (1,500) |
| 401-241-544.304 | FEC Lease | 13,500 | 14,123 | 15,300 | 8.33 | 1,177 |
| 401-241-545.300 | Insurance | 43,100 | 43,100 | 45,300 | 5.10 | 2,200 |
| 401-241-546.320 | Computer system maint & suppl | 0 | 0 | 36,300 | 0.00 | 36,300 |
| 401-241-549.300 | Other Misc Chgs & Obligations | 0 | 1,500 | 2,100 | 40.00 | 600 |
| 401-241-549.301 | Admin Mgmt Fees | 556,200 | 556,200 | 572,900 | 3.00 | 16,700 |

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| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 401-241-549.304 | Licenses, Fees & Permits | 800 | 800 | 800 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 728,000 | 742,022 | 791,300 | 6.64 | 49,278 |
| OPERATING EXPENDITURES/EXPENSE | | 728,000 | 742,022 | 791,300 | 6.64 | 49,278 |
| Expenditure | | | | | | |
| 401-241-512.100 | Regular Salaries & Wages | 256,500 | 268,200 | 319,700 | 19.20 | 51,500 |
| 401-241-515.103 | Bonus Pay Plan | 1,200 | 1,200 | 1,850 | 54.17 | 650 |
| 401-241-515.108 | Auto Allowance | 4,500 | 4,500 | 1,500 | (66.67) | (3,000) |
| 401-241-515.120 | Cell phone allowance | 1,400 | 1,400 | 900 | (35.71) | (500) |
| 401-241-515.125 | Other Allowances | 1,200 | 1,200 | 0 | (100.00) | (1,200) |
| 401-241-516.100 | Compensated Absences | 5,000 | 5,000 | 2,500 | (50.00) | (2,500) |
| 401-241-521.101 | FICA Taxes | 14,400 | 15,200 | 19,900 | 30.92 | 4,700 |
| 401-241-521.102 | Medicare Taxes | 3,900 | 4,200 | 4,700 | 11.90 | 500 |
| 401-241-522.102 | VOT Pension Contributions | 28,800 | 29,500 | 35,900 | 21.69 | 6,400 |
| 401-241-523.101 | Life/Health Insurance | 24,400 | 26,300 | 44,500 | 69.20 | 18,200 |
| 401-241-524.100 | Workers' Comp Insurance | 8,200 | 8,200 | 8,800 | 7.32 | 600 |
| 401-241-526.104 | ICMA-Def Comp Plan | 11,600 | 11,600 | 0 | (100.00) | (11,600) |
| TOTAL EXPENDITURE | | 361,100 | 376,500 | 440,250 | 16.93 | 63,750 |
| PERSONAL SERVICES | | 361,100 | 376,500 | 440,250 | 16.93 | 63,750 |
| Totals for dept 241 - Water-Administration | | 1,089,100 | 1,118,522 | 1,231,550 | 10.11 | 113,028 |
| Dept 242 - Water - Production | | | | | | |
| Expenditure | | | | | | |
| 401-242-531.342 | Water Analysis & Sampling | 30,000 | 30,000 | 33,000 | 10.00 | 3,000 |
| 401-242-534.300 | OTHER CONTRACTUAL SERVICES | 0 | 20,927 | 0 | (100.00) | (20,927) |
| 401-242-540.300 | Travel & Per Diem | 2,000 | 2,000 | 2,200 | 10.00 | 200 |
| 401-242-541.300 | Communication Services | 20,000 | 20,000 | 22,000 | 10.00 | 2,000 |
| 401-242-541.301 | Postage | 3,000 | 3,000 | 3,300 | 10.00 | 300 |
| 401-242-543.300 | Utility Services | 350,000 | 382,000 | 385,000 | 0.79 | 3,000 |
| 401-242-544.301 | Operating Leases | 8,000 | 8,000 | 8,800 | 10.00 | 800 |
| 401-242-546.302 | Vehicle Repair & Maintenance | 8,000 | 8,000 | 8,800 | 10.00 | 800 |
| 401-242-546.303 | Building Repair & Maint | 60,000 | 60,000 | 66,000 | 10.00 | 6,000 |
| 401-242-546.309 | Landscape & Irrigation Maint | 30,000 | 30,000 | 33,000 | 10.00 | 3,000 |
| 401-242-546.310 | Equipment Repair & Maint | 65,000 | 65,000 | 71,500 | 10.00 | 6,500 |
| 401-242-546.320 | Computer system maint & suppl | 33,900 | 33,900 | 0 | (100.00) | (33,900) |
| 401-242-546.342 | Water System Maintenance | 82,500 | 84,300 | 86,900 | 3.08 | 2,600 |
| 401-242-547.300 | Printing & Binding | 3,000 | 3,000 | 3,100 | 3.33 | 100 |
| 401-242-549.300 | Other Misc Chgs & Obligations | 5,000 | 5,000 | 5,200 | 4.00 | 200 |
| 401-242-549.304 | Licenses, Fees & Permits | 30,000 | 30,046 | 30,900 | 2.84 | 854 |

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| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 401-242-551.300 | Office Supplies & Equipment | 7,000 | 7,000 | 7,300 | 4.29 | 300 |
| 401-242-552.301 | Gas & Oil | 4,000 | 4,000 | 4,200 | 5.00 | 200 |
| 401-242-552.302 | Small Tools and Equipment | 5,500 | 7,000 | 5,700 | (18.57) | (1,300) |
| 401-242-552.303 | Diesel Fuel | 7,000 | 7,000 | 7,300 | 4.29 | 300 |
| 401-242-552.305 | Uniforms | 4,000 | 4,038 | 4,200 | 4.01 | 162 |
| 401-242-552.341 | Water Purchases | 30,000 | 30,000 | 30,000 | 0.00 | 0 |
| 401-242-552.342 | Water Chemicals | 185,000 | 185,000 | 196,000 | 5.95 | 11,000 |
| 401-242-552.343 | Laboratory Supplies | 20,000 | 30,000 | 30,000 | 0.00 | 0 |
| 401-242-554.300 | Books, Publ, Subs & Membershi | 2,000 | 2,000 | 2,100 | 5.00 | 100 |
| 401-242-554.301 | Personnel Training | 6,000 | 6,000 | 6,200 | 3.33 | 200 |
| TOTAL EXPENDITURE | | 1,000,900 | 1,067,211 | 1,052,700 | (1.36) | (14,511) |
| OPERATING EXPENDITURES/EXPENSE | | 1,000,900 | 1,067,211 | 1,052,700 | (1.36) | (14,511) |
| Expenditure | | | | | | |
| 401-242-512.100 | Regular Salaries & Wages | 668,800 | 556,820 | 596,900 | 7.20 | 40,080 |
| 401-242-514.100 | Overtime | 11,000 | 30,000 | 25,000 | (16.67) | (5,000) |
| 401-242-515.101 | Holiday Pay | 7,200 | 7,200 | 7,500 | 4.17 | 300 |
| 401-242-515.102 | Standby Pay | 10,000 | 10,000 | 10,300 | 3.00 | 300 |
| 401-242-515.103 | Bonus Pay Plan | 500 | 500 | 500 | 0.00 | 0 |
| 401-242-515.106 | Clothing & Boot Allowance | 1,100 | 1,100 | 1,000 | (9.09) | (100) |
| 401-242-515.108 | Auto Allowance | 6,000 | 6,000 | 0 | (100.00) | (6,000) |
| 401-242-515.120 | Cell phone allowance | 1,200 | 1,200 | 0 | (100.00) | (1,200) |
| 401-242-516.100 | Compensated Absences | 5,000 | 28,031 | 5,000 | (82.16) | (23,031) |
| 401-242-521.101 | FICA Taxes | 43,200 | 43,200 | 39,000 | (9.72) | (4,200) |
| 401-242-521.102 | Medicare Taxes | 10,100 | 10,100 | 9,200 | (8.91) | (900) |
| 401-242-522.101 | FRS Contributions | 7,800 | 7,800 | 7,200 | (7.69) | (600) |
| 401-242-522.102 | VOT Pension Contributions | 66,600 | 66,600 | 58,400 | (12.31) | (8,200) |
| 401-242-523.101 | Life/Health Insurance | 134,100 | 102,100 | 141,600 | 38.69 | 39,500 |
| 401-242-524.100 | Workers' Comp Insurance | 16,500 | 16,500 | 17,700 | 7.27 | 1,200 |
| TOTAL EXPENDITURE | | 989,100 | 887,151 | 919,300 | 3.62 | 32,149 |
| PERSONAL SERVICES | | 989,100 | 887,151 | 919,300 | 3.62 | 32,149 |
| Expenditure | | | | | | |
| 401-242-664.601 | Computer Equipment | 0 | 9,915 | 0 | (100.00) | (9,915) |
| TOTAL EXPENDITURE | | 0 | 9,915 | 0 | (100.00) | (9,915) |
| CAPITAL OUTLAY | | 0 | 9,915 | 0 | (100.00) | (9,915) |
| Totals for dept 242 - Water - Production | | 1,990,000 | 1,964,277 | 1,972,000 | 0.39 | 7,723 |

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| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Dept 243 - Water-Distribution | | | | | | |
| Expenditure | | | | | | |
| 401-243-540.300 | Travel & Per Diem | 500 | 500 | 600 | 20.00 | 100 |
| 401-243-541.300 | Communication Services | 14,000 | 14,000 | 14,500 | 3.57 | 500 |
| 401-243-541.301 | POSTAGE | 24,000 | 24,000 | 24,800 | 3.33 | 800 |
| 401-243-544.301 | Operating Leases | 4,150 | 4,150 | 4,300 | 3.61 | 150 |
| 401-243-546.301 | Office Equip/Repair & Maint | 1,500 | 1,500 | 1,600 | 6.67 | 100 |
| 401-243-546.302 | Vehicle Repair & Maintenance | 10,000 | 10,000 | 10,300 | 3.00 | 300 |
| 401-243-546.303 | Building Repair & Maint | 5,000 | 5,000 | 5,200 | 4.00 | 200 |
| 401-243-546.309 | Landscape & Irrigation Maint | 2,000 | 2,000 | 2,100 | 5.00 | 100 |
| 401-243-546.310 | Equipment Repair & Maint | 5,000 | 5,000 | 5,200 | 4.00 | 200 |
| 401-243-546.320 | Computer system maint & suppl | 21,300 | 21,300 | 0 | (100.00) | (21,300) |
| 401-243-546.342 | Water System Maintenance | 45,000 | 45,000 | 46,400 | 3.11 | 1,400 |
| 401-243-547.300 | Printing & Binding | 3,000 | 14,000 | 15,000 | 7.14 | 1,000 |
| 401-243-549.300 | Other Misc Chgs & Obligations | 3,000 | 3,000 | 3,100 | 3.33 | 100 |
| 401-243-549.304 | Licenses, Fees & Permits | 1,800 | 1,800 | 1,900 | 5.56 | 100 |
| 401-243-551.300 | Office Supplies & Equipment | 2,000 | 2,000 | 2,100 | 5.00 | 100 |
| 401-243-552.301 | Gas & Oil | 10,000 | 10,000 | 10,300 | 3.00 | 300 |
| 401-243-552.302 | Small Tools and Equipment | 5,000 | 5,000 | 5,200 | 4.00 | 200 |
| 401-243-552.305 | Uniforms | 3,100 | 3,100 | 3,200 | 3.23 | 100 |
| 401-243-554.301 | Personnel Training | 3,000 | 3,000 | 3,100 | 3.33 | 100 |
| TOTAL EXPENDITURE | | 163,350 | 174,350 | 158,900 | (8.86) | (15,450) |
| OPERATING EXPENDITURES/EXPENSE | | 163,350 | 174,350 | 158,900 | (8.86) | (15,450) |
| Expenditure | | | | | | |
| 401-243-512.100 | Regular Salaries & Wages | 479,800 | 466,800 | 494,600 | 5.96 | 27,800 |
| 401-243-514.100 | Overtime | 8,000 | 10,000 | 10,000 | 0.00 | 0 |
| 401-243-515.102 | Standby Pay | 24,500 | 24,500 | 24,500 | 0.00 | 0 |
| 401-243-515.103 | Bonus Pay Plan | 1,000 | 1,000 | 1,250 | 25.00 | 250 |
| 401-243-515.106 | Clothing & Boot Allowance | 900 | 900 | 850 | (5.56) | (50) |
| 401-243-516.100 | Compensated Absences | 5,000 | 5,000 | 5,000 | 0.00 | 0 |
| 401-243-521.101 | FICA Taxes | 31,600 | 31,600 | 32,700 | 3.48 | 1,100 |
| 401-243-521.102 | Medicare Taxes | 7,400 | 7,400 | 7,700 | 4.05 | 300 |
| 401-243-522.101 | FRS Contributions | 23,000 | 23,000 | 19,800 | (13.91) | (3,200) |
| 401-243-522.102 | VOT Pension Contributions | 36,200 | 36,200 | 37,400 | 3.31 | 1,200 |
| 401-243-523.101 | Life/Health Insurance | 109,900 | 109,900 | 112,900 | 2.73 | 3,000 |
| 401-243-524.100 | Workers' Comp Insurance | 11,800 | 11,800 | 12,700 | 7.63 | 900 |
| TOTAL EXPENDITURE | | 739,100 | 728,100 | 759,400 | 4.30 | 31,300 |
| PERSONAL SERVICES | | 739,100 | 728,100 | 759,400 | 4.30 | 31,300 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Totals for dept 243 - Water-Distribution | | 902,450 | 902,450 | 918,300 | 1.76 | 15,850 |
| Dept 411 - Renewal & Replacement | | | | | | |
| Expenditure | | | | | | |
| 401-411-531.302 | Engineering Services | 150,000 | 207,179 | 150,000 | (27.60) | (57,179) |
| 401-411-546.604 | R & M - Pump and Motor Rehab | 25,000 | 25,000 | 25,800 | 3.20 | 800 |
| 401-411-546.605 | R&M - Well Rehabilitation | 50,000 | 50,000 | 51,500 | 3.00 | 1,500 |
| 401-411-546.607 | R&M - Water Mains | 150,000 | 217,106 | 0 | (100.00) | (217,106) |
| 401-411-549.671 | Misc. Renewal & Replacement | 580,000 | 1,640,000 | 1,840,000 | 12.20 | 200,000 |
| 401-411-552.601 | Meters, Valves & Hydrants | 198,000 | 198,000 | 204,000 | 3.03 | 6,000 |
| TOTAL EXPENDITURE | | 1,153,000 | 2,337,285 | 2,271,300 | (2.82) | (65,985) |
| OPERATING EXPENDITURES/EXPENSE | | 1,153,000 | 2,337,285 | 2,271,300 | (2.82) | (65,985) |
| Expenditure | | | | | | |
| 401-411-664.600 | Mach/Equipment | 85,000 | 31,066 | 0 | (100.00) | (31,066) |
| 401-411-664.601 | Computer Equipment | 2,300 | 2,300 | 9,100 | 295.65 | 6,800 |
| 401-411-664.602 | Vehicles | 40,000 | 40,000 | 0 | (100.00) | (40,000) |
| 401-411-664.607 | Equipment - Tech | 82,000 | 82,000 | 50,000 | (39.02) | (32,000) |
| TOTAL EXPENDITURE | | 209,300 | 155,366 | 59,100 | (61.96) | (96,266) |
| CAPITAL OUTLAY | | 209,300 | 155,366 | 59,100 | (61.96) | (96,266) |
| Totals for dept 411 - Renewal & Replacement | | 1,362,300 | 2,492,651 | 2,330,400 | (6.51) | (162,251) |
| Dept 700 - Debt Service | | | | | | |
| Expenditure | | | | | | |
| 401-700-571.705 | Prin - 2004 Water N/P BOA | 37,000 | 37,000 | 39,000 | 5.41 | 2,000 |
| 401-700-571.717 | Backhoe Principle | 10,000 | 10,000 | 0 | (100.00) | (10,000) |
| 401-700-571.720 | Prin - 2008 Water Utility Not | 324,800 | 324,800 | 336,300 | 3.54 | 11,500 |
| TOTAL EXPENDITURE | | 371,800 | 371,800 | 375,300 | 0.94 | 3,500 |
| D/S - PRINCIPAL | | 371,800 | 371,800 | 375,300 | 0.94 | 3,500 |
| Expenditure | | | | | | |
| 401-700-572.705 | Int - 2004 Water N/P BOA | 7,700 | 7,700 | 6,800 | (11.69) | (900) |
| 401-700-572.717 | Backhoe Interest | 2,400 | 2,400 | 0 | (100.00) | (2,400) |
| 401-700-572.720 | Int - 2008 Water Utility Note | 146,400 | 146,400 | 135,000 | (7.79) | (11,400) |
| 401-700-573.700 | Other Debt Service Costs | 0 | 44,934 | 22,500 | (49.93) | (22,434) |
| TOTAL EXPENDITURE | | 156,500 | 201,434 | 164,300 | (18.43) | (37,134) |
| D/S - INTEREST | | 156,500 | 201,434 | 164,300 | (18.43) | (37,134) |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Totals for dept 700 - Debt Service | | 528,300 | 573,234 | 539,600 | (5.87) | (33,634) |
| Dept 950 - Other Nonoperating | | | | | | |
| Expenditure | | | | | | |
| 401-950-559.301 | Budgeted Depreciation (netted | 365,400 | 365,400 | 825,000 | 125.78 | 459,600 |
| TOTAL EXPENDITURE | | 365,400 | 365,400 | 825,000 | 125.78 | 459,600 |
| OPERATING EXPENDITURES/EXPENSE | | 365,400 | 365,400 | 825,000 | 125.78 | 459,600 |
| Expenditure | | | | | | |
| 401-950-549.391 | Bank Charges | 11,000 | 11,000 | 11,000 | 0.00 | 0 |
| 401-950-549.395 | Credit Card Fees and Charges | 11,000 | 20,000 | 20,000 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 22,000 | 31,000 | 31,000 | 0.00 | 0 |
| OTHER FINANCING SOURCES & USES | | 22,000 | 31,000 | 31,000 | 0.00 | 0 |
| Totals for dept 950 - Other Nonoperating | | 387,400 | 396,400 | 856,000 | 115.94 | 459,600 |
| TOTAL APPROPRIATIONS | | 6,259,550 | 7,447,534 | 7,847,850 | 5.38 | 400,316 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | 0 | 0 | 0 | 0.00 | 0 |
| Fund 402 - Refuse & Recycling | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Revenue | | | | | | |
| 402-000-343.400 | Refuse / Recycling Fees | 484,000 | 484,000 | 484,000 | 0.00 | 0 |
| TOTAL REVENUE | | 484,000 | 484,000 | 484,000 | 0.00 | 0 |
| CHARGES FOR SERVICES | | 484,000 | 484,000 | 484,000 | 0.00 | 0 |
| Totals for dept 000 - GENERAL | | 484,000 | 484,000 | 484,000 | 0.00 | 0 |
| Dept 950 - Other Nonoperating | | | | | | |
| Revenue | | | | | | |
| 402-950-361.100 | Interest/Investment Earnings | 0 | 0 | 2,000 | 0.00 | 2,000 |
| TOTAL REVENUE | | 0 | 0 | 2,000 | 0.00 | 2,000 |
| UNRESTRICTED INVESTMENT EARNIN | | 0 | 0 | 2,000 | 0.00 | 2,000 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Totals for dept 950 - Other Nonoperating | | 0 | 0 | 2,000 | 0.00 | 2,000 |
| Dept 990 - Other/Reserve/Contingency | | | | | | |
| Revenue | | | | | | |
| 402-990-399.999 | Appropriate Fund Balance | 15,400 | 15,400 | 0 | (100.00) | (15,400) |
| TOTAL REVENUE | | 15,400 | 15,400 | 0 | (100.00) | (15,400) |
| OTHER FINANCING SOURCES | | 15,400 | 15,400 | 0 | (100.00) | (15,400) |
| Totals for dept 990 - Other/Reserve/Contingency | | 15,400 | 15,400 | 0 | (100.00) | (15,400) |
| TOTAL ESTIMATED REVENUES | | 499,400 | 499,400 | 486,000 | (2.68) | (13,400) |
| APPROPRIATIONS | | | | | | |
| Dept 245 - Refuse and Recycling | | | | | | |
| Expenditure | | | | | | |
| 402-245-543.302 | Solid Waste/Residential | 269,400 | 250,900 | 232,200 | (7.45) | (18,700) |
| 402-245-543.303 | Recycling/Residential | 95,600 | 107,600 | 107,100 | (0.46) | (500) |
| 402-245-543.304 | Yard Waste/Residential | 89,400 | 132,400 | 132,400 | 0.00 | 0 |
| 402-245-543.306 | Fuel Factor | 36,500 | 0 | 0 | 0.00 | 0 |
| 402-245-549.300 | Other Misc Chgs & Obligations | 600 | 600 | 600 | 0.00 | 0 |
| 402-245-549.301 | Admin Mgmt Fees | 7,900 | 7,900 | 8,100 | 2.53 | 200 |
| TOTAL EXPENDITURE | | 499,400 | 499,400 | 480,400 | (3.80) | (19,000) |
| OPERATING EXPENDITURES/EXPENSE | | 499,400 | 499,400 | 480,400 | (3.80) | (19,000) |
| Totals for dept 245 - Refuse and Recycling | | 499,400 | 499,400 | 480,400 | (3.80) | (19,000) |
| Dept 950 - Other Nonoperating | | | | | | |
| Expenditure | | | | | | |
| 402-950-590.001 | Allocate to Fund Balance | 0 | 0 | 5,600 | 0.00 | 5,600 |
| TOTAL EXPENDITURE | | 0 | 0 | 5,600 | 0.00 | 5,600 |
| OTHER FINANCING SOURCES & USES | | 0 | 0 | 5,600 | 0.00 | 5,600 |
| Totals for dept 950 - Other Nonoperating | | 0 | 0 | 5,600 | 0.00 | 5,600 |
| TOTAL APPROPRIATIONS | | 499,400 | 499,400 | 486,000 | (2.68) | (13,400) |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | | 0 | 0 | 0 | 0.00 | 0 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Fund 403 - Stormwater Utility | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Revenue | | | | | | |
| 403-000-343.901 | Storm Water Utility Fees | 375,300 | 375,300 | 394,000 | 4.98 | 18,700 |
| TOTAL REVENUE | | 375,300 | 375,300 | 394,000 | 4.98 | 18,700 |
| CHARGES FOR SERVICES | | 375,300 | 375,300 | 394,000 | 4.98 | 18,700 |
| Totals for dept 000 - GENERAL | | 375,300 | 375,300 | 394,000 | 4.98 | 18,700 |
| Dept 950 - Other Nonoperating | | | | | | |
| Revenue | | | | | | |
| 403-950-361.100 | Interest/Investment Earnings | 0 | 0 | 8,000 | 0.00 | 8,000 |
| TOTAL REVENUE | | 0 | 0 | 8,000 | 0.00 | 8,000 |
| UNRESTRICTED INVESTMENT EARNIN | | 0 | 0 | 8,000 | 0.00 | 8,000 |
| Totals for dept 950 - Other Nonoperating | | 0 | 0 | 8,000 | 0.00 | 8,000 |
| Dept 990 - Other/Reserve/Contingency | | | | | | |
| Revenue | | | | | | |
| 403-990-399.999 | Appropriate Fund Balance | 340,400 | 550,634 | 56,600 | (89.72) | (494,034) |
| TOTAL REVENUE | | 340,400 | 550,634 | 56,600 | (89.72) | (494,034) |
| OTHER FINANCING SOURCES | | 340,400 | 550,634 | 56,600 | (89.72) | (494,034) |
| Totals for dept 990 - Other/Reserve/Contingency | | 340,400 | 550,634 | 56,600 | (89.72) | (494,034) |
| TOTAL ESTIMATED REVENUES | | 715,700 | 925,934 | 458,600 | (50.47) | (467,334) |
| APPROPRIATIONS | | | | | | |
| Dept 250 - Storm Water Utilities | | | | | | |
| Expenditure | | | | | | |
| 403-250-531.302 | Engineering Services | 10,000 | 10,000 | 10,000 | 0.00 | 0 |
| 403-250-532.300 | Accounting & Auditing Service | 4,300 | 4,300 | 4,400 | 2.33 | 100 |
| 403-250-534.300 | Other Contractual Services | 46,000 | 59,215 | 5,000 | (91.56) | (54,215) |
| 403-250-540.300 | Travel & Per Diem | 500 | 500 | 500 | 0.00 | 0 |
| 403-250-541.300 | Communication Services | 7,000 | 4,000 | 4,000 | 0.00 | 0 |
| 403-250-541.301 | Postage | 500 | 500 | 500 | 0.00 | 0 |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| 403-250-545.300 | Insurance | 400 | 400 | 500 | 25.00 | 100 |
| 403-250-546.302 | Vehicle Repair & Maintenance | 2,000 | 2,000 | 2,000 | 0.00 | 0 |
| 403-250-546.303 | Building Repair & Maint | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 403-250-546.308 | Drainage Maintenance | 42,000 | 42,000 | 42,000 | 0.00 | 0 |
| 403-250-546.310 | Equipment Repair & Maint | 2,000 | 3,550 | 3,600 | 1.41 | 50 |
| 403-250-546.320 | Computer system maint & suppl | 1,000 | 1,000 | 1,400 | 40.00 | 400 |
| 403-250-549.300 | Other Misc Chgs & Obligations | 2,000 | 2,000 | 2,000 | 0.00 | 0 |
| 403-250-549.301 | Admin Mgmt Fees | 13,400 | 13,400 | 13,700 | 2.24 | 300 |
| 403-250-549.304 | Licenses, Fees & Permits | 5,000 | 5,000 | 5,000 | 0.00 | 0 |
| 403-250-551.300 | Office Supplies & Equipment | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 403-250-552.301 | Gas & Oil | 1,500 | 1,500 | 1,500 | 0.00 | 0 |
| 403-250-552.302 | Small Tools and Equipment | 5,000 | 5,000 | 5,000 | 0.00 | 0 |
| 403-250-554.100 | Public Education Program | 500 | 500 | 500 | 0.00 | 0 |
| 403-250-554.301 | Personnel Training | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| TOTAL EXPENDITURE | | 146,100 | 157,865 | 104,600 | (33.74) | (53,265) |
| OPERATING EXPENDITURES/EXPENSE | | 146,100 | 157,865 | 104,600 | (33.74) | (53,265) |
| Expenditure | | | | | | |
| 403-250-512.100 | Regular Salaries & Wages | 77,800 | 78,300 | 82,500 | 5.36 | 4,200 |
| 403-250-514.100 | Overtime | 1,000 | 1,000 | 1,000 | 0.00 | 0 |
| 403-250-515.103 | Bonus Pay Plan | 100 | 100 | 100 | 0.00 | 0 |
| 403-250-515.106 | Clothing & Boot Allowance | 200 | 200 | 200 | 0.00 | 0 |
| 403-250-515.108 | Auto Allowance | 800 | 800 | 800 | 0.00 | 0 |
| 403-250-515.120 | Cell phone allowance | 300 | 300 | 0 | (100.00) | (300) |
| 403-250-521.101 | FICA Taxes | 5,000 | 5,000 | 5,300 | 6.00 | 300 |
| 403-250-521.102 | Medicare Taxes | 1,200 | 1,200 | 1,300 | 8.33 | 100 |
| 403-250-522.102 | VOT Pension Contributions | 8,800 | 8,800 | 9,300 | 5.68 | 500 |
| 403-250-523.101 | Life/Health Insurance | 13,000 | 13,950 | 16,200 | 16.13 | 2,250 |
| 403-250-524.100 | Workers' Comp Insurance | 4,000 | 4,000 | 4,300 | 7.50 | 300 |
| TOTAL EXPENDITURE | | 112,200 | 113,650 | 121,000 | 6.47 | 7,350 |
| PERSONAL SERVICES | | 112,200 | 113,650 | 121,000 | 6.47 | 7,350 |
| Expenditure | | | | | | |
| 403-250-664.600 | Mach/Equipment | 55,000 | 55,000 | 0 | (100.00) | (55,000) |
| TOTAL EXPENDITURE | | 55,000 | 55,000 | 0 | (100.00) | (55,000) |
| CAPITAL OUTLAY | | 55,000 | 55,000 | 0 | (100.00) | (55,000) |
| Totals for dept 250 - Storm Water Utilities | | 313,300 | 326,515 | 225,600 | (30.91) | (100,915) |

08/23/2018 BUDGET REPORT FOR VILLAGE OF TEQUESTA

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Dept 411 - Renewal & Replacement | | | | | | |
| Expenditure | | | | | | |
| 403-411-531.302 | Engineering Services | 25,000 | 26,985 | 25,000 | (7.36) | (1,985) |
| 403-411-546.308 | Drainage Maintenance | 250,000 | 445,034 | 100,000 | (77.53) | (345,034) |
| TOTAL EXPENDITURE | | 275,000 | 472,019 | 125,000 | (73.52) | (347,019) |
| OPERATING EXPENDITURES/EXPENSE | | 275,000 | 472,019 | 125,000 | (73.52) | (347,019) |
| Totals for dept 411 - Renewal & Replacement | | 275,000 | 472,019 | 125,000 | (73.52) | (347,019) |
| Dept 700 - Debt Service | | | | | | |
| Expenditure | | | | | | |
| 403-700-571.717 | Backhoe Principle | 10,000 | 10,000 | 0 | (100.00) | (10,000) |
| TOTAL EXPENDITURE | | 10,000 | 10,000 | 0 | (100.00) | (10,000) |
| D/S - PRINCIPAL | | 10,000 | 10,000 | 0 | (100.00) | (10,000) |
| Expenditure | | | | | | |
| 403-700-572.717 | Backhoe Interest | 2,400 | 2,400 | 0 | (100.00) | (2,400) |
| TOTAL EXPENDITURE | | 2,400 | 2,400 | 0 | (100.00) | (2,400) |
| D/S - INTEREST | | 2,400 | 2,400 | 0 | (100.00) | (2,400) |
| Totals for dept 700 - Debt Service | | 12,400 | 12,400 | 0 | (100.00) | (12,400) |
| Dept 950 - Other Nonoperating | | | | | | |
| Expenditure | | | | | | |
| 403-950-559.301 | Budgeted Depreciation (netted | 115,000 | 115,000 | 108,000 | (6.09) | (7,000) |
| TOTAL EXPENDITURE | | 115,000 | 115,000 | 108,000 | (6.09) | (7,000) |
| OPERATING EXPENDITURES/EXPENSE | | 115,000 | 115,000 | 108,000 | (6.09) | (7,000) |
| Totals for dept 950 - Other Nonoperating | | 115,000 | 115,000 | 108,000 | (6.09) | (7,000) |
| TOTAL APPROPRIATIONS | | 715,700 | 925,934 | 458,600 | (50.47) | (467,334) |
| NET OF REVENUES/APPROPRIATIONS - FUND 403 | | 0 | 0 | 0 | 0.00 | 0 |

Fund 605 - Special Law Enforcement

ESTIMATED REVENUES

Dept 990 - Other/Reserve/Contingency

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| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2018-19 RECOMMENDED BUDGET | 2018-19 RECOMMENDED % CHANGE | 2018-19 RECOMMENDED AMT CHANGE |
|---|---|---|---|---|---|---|
| Revenue | | | | | | |
| 605-990-399.999 | Appropriate Fund Balance | 0 | 228,345 | 0 | (100.00) | (228,345) |
| TOTAL REVENUE | | 0 | 228,345 | 0 | (100.00) | (228,345) |
| OTHER FINANCING SOURCES | | 0 | 228,345 | 0 | (100.00) | (228,345) |
| Totals for dept 990 - Other/Reserve/Contingency | | 0 | 228,345 | 0 | (100.00) | (228,345) |
| TOTAL ESTIMATED REVENUES | | 0 | 228,345 | 0 | (100.00) | (228,345) |
| APPROPRIATIONS | | | | | | |
| Dept 171 - Police | | | | | | |
| Expenditure | | | | | | |
| 605-171-664.600 | Mach/Equipment | 0 | 228,345 | 0 | (100.00) | (228,345) |
| TOTAL EXPENDITURE | | 0 | 228,345 | 0 | (100.00) | (228,345) |
| CAPITAL OUTLAY | | 0 | 228,345 | 0 | (100.00) | (228,345) |
| Totals for dept 171 - Police | | 0 | 228,345 | 0 | (100.00) | (228,345) |
| TOTAL APPROPRIATIONS | | 0 | 228,345 | 0 | (100.00) | (228,345) |
| NET OF REVENUES/APPROPRIATIONS - FUND 605 | | 0 | 0 | 0 | 0.00 | 0 |
| ESTIMATED REVENUES - ALL FUNDS | | 20,890,850 | 23,113,058 | 24,997,650 | 0.00 | 0 |
| APPROPRIATIONS - ALL FUNDS | | 20,890,850 | 23,113,058 | 24,997,650 | 0.00 | 0 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 0 | 0 | 0 | | |