



Village of Tequesta Fiscal Year 2023 Budget Book



Adopted Version - 9/02/2022

Last updated 11/04/22





TABLE OF CONTENTS

Introduction	4
Transmittal Letter	5
The Village of Tequesta at a Glance	9
Demographics	13
Organization Chart	17
Employee Salary Ranges - Fiscal Year 2023	18
Fund Structure	19
Basis of Budgeting	21
Budget Process	22
Financial Policies	24
Frequently Asked Questions and Answers	27
Property Values and Ad Valorem Taxes	30
Budget Overview	37
Executive Overview	38
Strategic Plan	44
Fund Summaries	45
General Fund	46
Building Fund	50
Capital Improvement Fund	54
Capital Projects Fund	58
Water Utility Fund	62
Refuse & Recycling Fund	66
Stormwater Utility Fund	70
Special Law Enforcement Fund	74
Departments	78
Village Council	79
Village Manager	82
Human Resources	85
Village Clerk	88
Finance	91
Legal	94
Comprehensive Planning	97
General Government	102
Information Technology	105
Police Department	108
Building	113
Code Compliance	118
Fire Control	123
Public Works	128
Leisure Services	131
Utilities	136
Capital Improvements	145
One year plan	146



Multi-year plan	152
Debt	161
Government-wide Debt	162
Appendix	165
Manager Requests	166
Public Works Requests	170
Police Department Requests	183
Fire Control Requests	191
Water-Administration Requests	212
Building & Zoning Requests	283
Storm Water Utilities Requests	287
IT Requests	302
Leisure Services Requests	311
Glossary	315



INTRODUCTION





Transmittal Letter

Jeremy Allen, Village Manager

September 16, 2022

Honorable Mayor, Members of the Village Council, and Village Residents:

I am pleased to submit for your review the Village's Adopted Operating and Capital Budget for Fiscal Year (FY) 2022-23. The budget year begins on October 1, 2022. We developed the budget with the goal of providing a range of important services to residents, as we continually strive to increase the quality of life for our residents and visitors alike. The recommendations included in the Fiscal Year 2022- 23 Adopted Budget represent a commitment to efficient and effective management of the Village's many resources, while advancing the Village Council's priorities, strategic plan, and vision.

Collectively, the annual budget process and document are arguably one of most important responsibility of the Village Council. This document defines four key roles explaining the work of the Village Council to the Village's residents and business community and those considering living or investing in the Village.

- The budget serves as a Policy Document providing information with respect to the policies, goals, and objectives for the coming year; further, it provides an explanation of the budget process to reach the goal and statutory obligation of a balanced budget.
- The budget serves as the Financial Plan that explains the fiscal structure and operation of the Village's major revenue sources and expenditures proposed for the coming year. This information provides projections for current year financial activity, as well as comparison to historical and past programs.
- The budget serves as an Operations Guide used by the Village Council and Village Staff to determine whether and to what extent we are reaching or exceeding the desired levels of service that our residents and visitors have come to expect over the years.
- Most importantly, this budget document is utilized to comprehensively communicate and provide transparency to the public on how the Village of Tequesta - as a government - operates within prescribed guidelines and recommended and accepted practices to achieve its goals.

Each year the Village is required to appropriate an annual balanced budget and set the Millage Rate which is applied to the assessed value on Village property. The Adopted Budget is balanced and meets State Statutory requirements. Balanced budget means that the total resources available (including reserves) are sufficient to cover the appropriated expenditures/expenses which is the case with the Adopted Budget.



FY 2022-23 Adopted Budget in Context:

The total operating and capital budget for the Village for FY 2022-23 is \$38,047,264, an increase of \$6,764,284 or 21.6% from the previous years adopted budget of \$31,282,980. The Water Utility Fund accounts for \$4.9 million of this increase for necessary capital projects. The General Fund, the Village's chief operating fund, reflects a total adopted budget for FY 2022-23 of \$16,143,248 – an increase of \$865,278 or 5.7% over FY 2021-22's adopted budget of \$15,277,970. The General Fund primary source of income is from tax dollars. This fund supports many of the Village's operations, i.e., Police, Fire, Parks & Recreation, Public Works, Planning & Zoning as well as other supporting general governmental departments, i.e., Village Clerk, Human Resources, Finance, Information Technology and the Village Manager's Office. The General Fund accounts for 42% of the Village's total budget.

This budget includes a spending plan for the Village's other governmental funds, the Building Fund, Capital Improvement, Capital Projects and Special Law Enforcement funds. These other governmental funds typically have spending restrictions placed upon their resources by enabling legislation, grant agreements, contractual requirements, or by the Village Council itself. The FY 2022-23 Adopted Budget includes funding for the Village's business-type activities, i.e., Water Utility, Stormwater Utility and Refuse & Recycling Funds. The major distinction between the governmental and business-type activities is that business-type activities typically charge a user fee for providing a specific service to its customers (e.g., water, stormwater management, refuse and recycling) to recover the cost of its operations.

The Village did not increase the current millage rate of 6.6290 mills. Although the millage rate will remain the same as in the prior year, the Village will still see an increase in its ad valorem tax revenue of \$1.3 million as a result of an overall increase of 15.48% in the taxable values of properties which is necessary to fund deferred street maintenance and move our sidewalk program forward, a Village Council's strategic goals of Public Infrastructure and Safe, Livable, & Family Friendly. This increase in ad valorem tax revenue will be supplemented by Coronavirus State and Local Fiscal Recovery Funds, which arose as a result of passage of the American Rescue Plan Act of 2021 (ARPA). The Village has received \$3,074,240 in ARPA funds which was calculated based on population and must be obligated by December 31, 2024 and expended by December 31, 2026. The Village Council authorizes spending approximately \$2.25 million this fiscal year on two Fire Trucks for \$1.9 million (a carryover from last year due to production delays) plus \$385,000 on Stormwater projects and funding our Business Liaison.

The Village has completed negotiation with two of the three labor unions. Effective October 1, 2022, the Fire Union will receive average salary and wage adjustments of 5.06%; the Communications Workers of America (CWA) labor union will receive average salary and wage adjustments of 6%; all non-unionized employees average salary and wage adjustments of 5%; and the Police Union will receive an average salary and wage adjustment of 11%. These wage adjustments allow the Village to maintain a competitive position in the labor market both in terms of recruitment and retention.

The Village's workforce will increase slightly, by one full-time equivalents (FTE) in FY 2022-23. A full-time Firefighter position, in an effort to get to eight (8) Firefighters on duty crews to enhance the Village Council's Safe, Livable, & Family Friendly strategic plan goal.



General Fund - Budgetary Highlights:

Revenues

- No increase in millage rate and an increase in ad valorem taxes of 15.5%. A significant portion of this increase is due to new sales which resets the taxable values for new property owners. Homesteaded property is limited to CPI or 3%, whichever is less. According to Palm Beach County Records more than 90% of Village Residential Units have the homestead protection.
- Committed half of the Palm Beach County Fire Services Contract to be held and utilized for Fire Vehicle Replacement - \$124,895.
- Increase Investment Earnings \$102,000.
- Increase to Emergency Transports - \$52,000.
- Increase in Other Taxes - \$70,000.
- Increase in Charges for Services of - \$90,000.

Expenditures

- Increase in salaries and wages -\$400,000.
- Increase of 5% in health insurance costs - \$100,000.
- Cost of Living Adjustments: CWA – in negotiations; Police – 11%; Fire – 5.00% Step; Non-Union– 5.00%.
- Decrease in Capital Outlay - \$250,000.
- Increase in Transfers for Capital Projects - \$475,000.
- Debt service on new Community Center - \$430,800.
- Utilizing ARPA Funds for Stormwater projects, Business Liaison - \$385,000.

Other Funds - Budgetary Highlights:

Revenues

- Increase of 3.5% in water rates.
- Planned borrowing of \$10,855,000 from the State Revolving Fund (at lower than market interest rates) in Water Utility to fund major projects.
- Increase of 13.6% in refuse and recycling rates due to hardship clause in the contract with WM (formerly Waste Management).
- Increase of 5.0% in Stormwater rates.
- Transfer from General Fund of \$300,000 ARPA Funds for Stormwater Projects.

Expenditures

- Water main replacement program Jupiter in the Pines (South) - \$3,645,000.
- Water main replacement program Beach Road Phase 2 - \$1,785,000.
- Water treatment plant upgrades and energy/resource improvements - \$5,650,000.
- Water Treatment Plant Train No. 1 & No. 2 Membrane Replacement - \$256,000.
- Surficial Well Replacement – Well No. S20 - \$128,000.
- Surficial Well Rehabilitation – \$51,000.
- Stormwater improvements (ARPA Funds & \$15K Local Funds) - \$315,000 El Portal Drive.
- Stormwater pipe lining - \$52,000.
- Stormwater Swale Restoration - \$26,000.
- Swale restoration - \$26,000.
- Village-wide repair and maintenance of roads - \$773,000.
- Pathway/Sidewalk Improvements - \$245,000.
- Phone System Replacement - \$120,000.

Five-Year Capital Improvement Plan:

The Village's five-year Capital Improvement Plan (CIP) for fiscal years 2023 - 2027 totals \$31.4 million and includes a variety of projects with various funding sources (i.e.; notes and leases; State of Florida drinking water revolving fund loan; infrastructure surtax funds; and Village operating funds) that are aimed at meeting the Village's short and long-term needs. Some of the projects included in the five- year CIP include continuation of the Village's 20-year road replacement plan; sidewalk construction, other departmental equipment; and replacement of the Village's telephone system. The CIP also includes projects that are related to its business-type activities. The five-year CIP total for the Village's business-type activities is



estimated to be \$23.8 million. These projects include various improvements to the Village's water plant, water distribution system, specifically replacing old asbestos cement piper, and El Portal Drive stormwater improvements.

Conclusion:

The FY 2022-23 Adopted Budget is the culmination of many hours of hard work on the part of the Village Council and the Village's staff. To this end, I would like to extend my sincerest gratitude to all of the Village Council and Village employees who made production of this document possible. I would especially like to thank our department directors, Executive Assistant, Ms. Debra Telfrin and our Budget Manager, Ms. Michelle Gload, for their tireless efforts in bringing the recommended budget and capital improvement plan to fruition. I, along with the entire Village Staff, look forward to working with the Village Council in implementing this budget during the upcoming fiscal year.



Jeremy Allen
Village Manager



The Village of Tequesta's Location in Florida

Incorporated in the State of Florida in 1957 and located in the northeast corner of Palm Beach County, the Village of Tequesta has been a picturesque, family-orientated, community for more than sixty five years. It is nearly two square miles, has six parks and wonderful residents who make it a pleasure to live and work here.



About Tequesta



Incorporated June 4, 1957



Village Council-Manager Form of Government



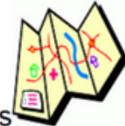
2 Council members elected in odd years and 3 elected in even years



The Village of Tequesta held its first election on March 15, 1960

6

Number of voters that voted at the March 15, 1960 election: 6



Your area is about 2 square miles



The length of your streets = Approximately 24 lane miles



You have one bridge



You have one library



Your school district is Palm Beach County

Contact Your Village Council

You can contact the Village Council using the Village's website www.tequesta.org or you can use their individual e-mail addresses.

Mayor Molly Young

myoung@tequesta.org

Vice-Mayor Kyle Stone

kstone@tequesta.org

Council Member Laurie Brandon

lbrandon@tequesta.org

Council Member Frank D'Ambra

fdambra@tequesta.org

Council Member Aaron Johnson

ajohnson@tequesta.org

www.Tequesta.org

In addition to contacting the Village Council, did you know that you can use the Village's website www.tequesta.org to:

- Keep up to date with the latest news affecting the Village
- Access electronic notifications
- Access emergency alerts
- Access hurricane information
- Access public records
- View dates and times of upcoming meetings and workshops
- View the Village's Code of Ordinances
- View Council Procedures
- View Council Member bios
- View annual Budgets and Comprehensive Annual Financial Reports
- View the Village's Business Directory
- View current bid requests and requests for proposals (RFPs)
- View the Village's newsletter, Smoke Signals
- Apply for a business license
- Apply for a job
- Apply for a permit
- Contact Council
- Contact Staff
- Pay your water bill
- Report a concern
- Reserve a park or a pavilion
- Sign up to receive electronic notifications
- Submit "Fix it" forms
- Submit records requests
- Volunteer



Boards and Committees

Charter Review Board

- The Village Council established an Ad Hoc Charter Review Board (CRB) during the August 12, 2021 Council meeting.
- The CRB is tasked with reviewing the Village's current charter and bringing forth any proposed amendments to the Village Council for review and consideration during the February 10, 2022 Council Meeting.
- Any changes the Council approves will be put forth to the residents via a Charter Referendum.

Environmental Advisory Committee

- During the July 11, 2019 Council Meeting, Village Council approved Resolution 21-19 establishing the Environmental Advisory Committee (EAC).
- The EAC was established to help ensure the well-being of all residential and commercial landscaped and vegetation areas in the Village.

Historic Committee

- The Historic Committee is made up of volunteers who organize, archive and preserve our Village's history.

General Employees' Pension Board

- Five trustees comprise the Board: two legal residents of the Village appointed by the Village Council, two full-time General Employees elected by Pension Fund Members and a trustee chosen by the majority of the other four trustees.
- The primary responsibilities of the Board of Trustees are to construe the provisions of the retirement system and to protect the funds and assets of the plan.

Public Safety Employees' Pension Board

- Five trustees comprise the Board: two legal residents of the Village appointed by the Village Council, two full-time Public Safety Officers elected by Pension Fund Members and a trustee chosen by the majority of the other four trustees.
- The primary responsibilities of the Board of Trustees are to construe the provisions of the retirement system and to protect the funds and assets of the plan.

Planning & Zoning Board

- The Planning and Zoning Board considers site plan reviews and related project items.
- The Planning and Zoning Board is also the Village's citizen oversight committee for the one-cent local government infrastructure surtax.



Population Overview



TOTAL POPULATION

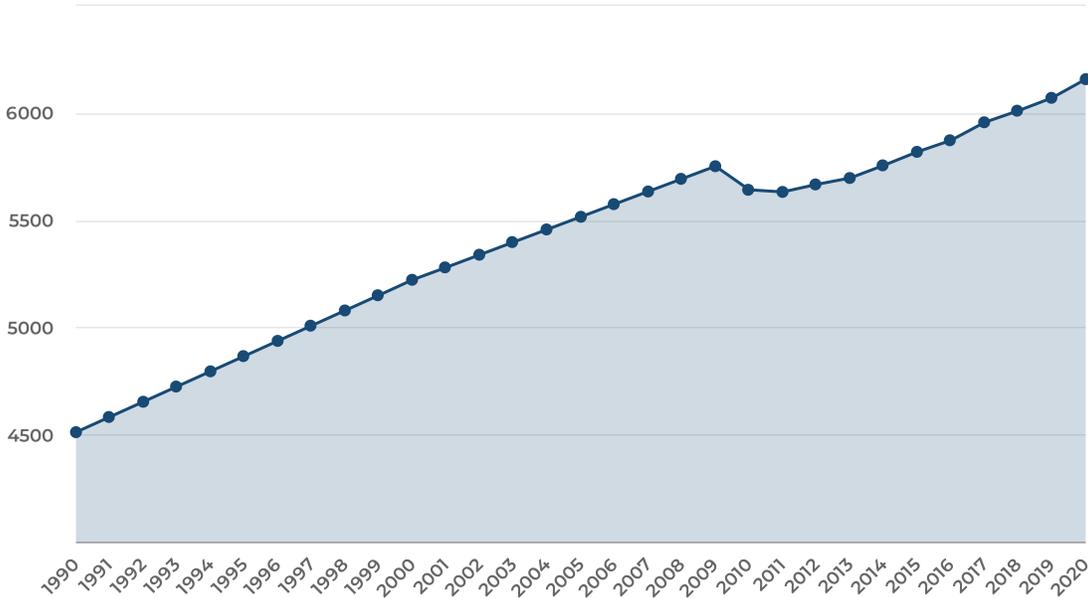
6,158

▲ **1.4%**
vs. 2019

GROWTH RANK

196 out of **413**

Municipalities in Florida



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



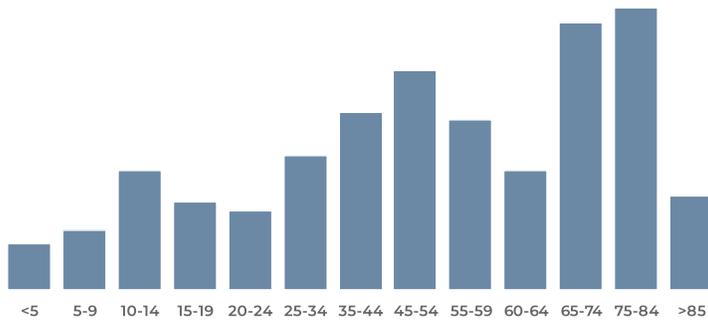
DAYTIME POPULATION

6,786

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates

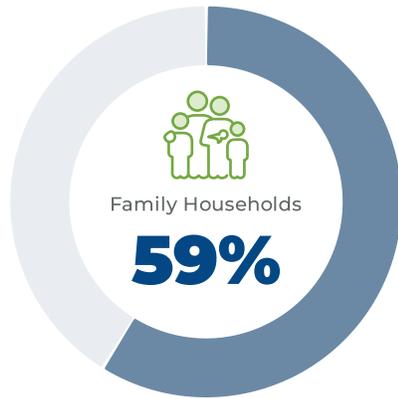


Household Analysis

TOTAL HOUSEHOLDS

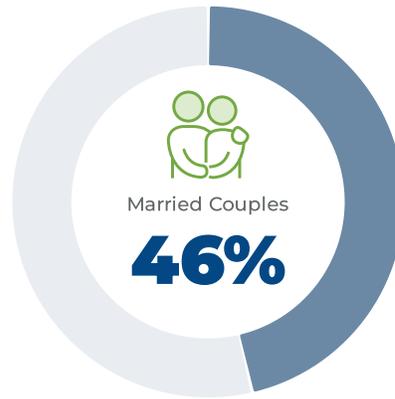
2,786

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



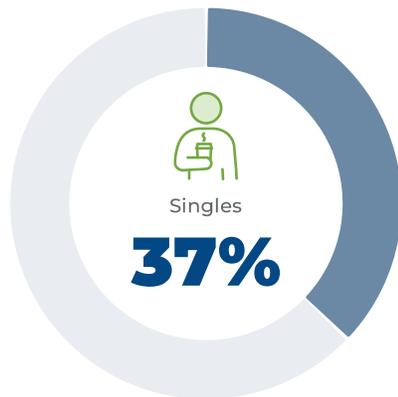
▲ 26%

higher than state average



▼ .9%

lower than state average



▲ 29%

higher than state average



▲ 27%

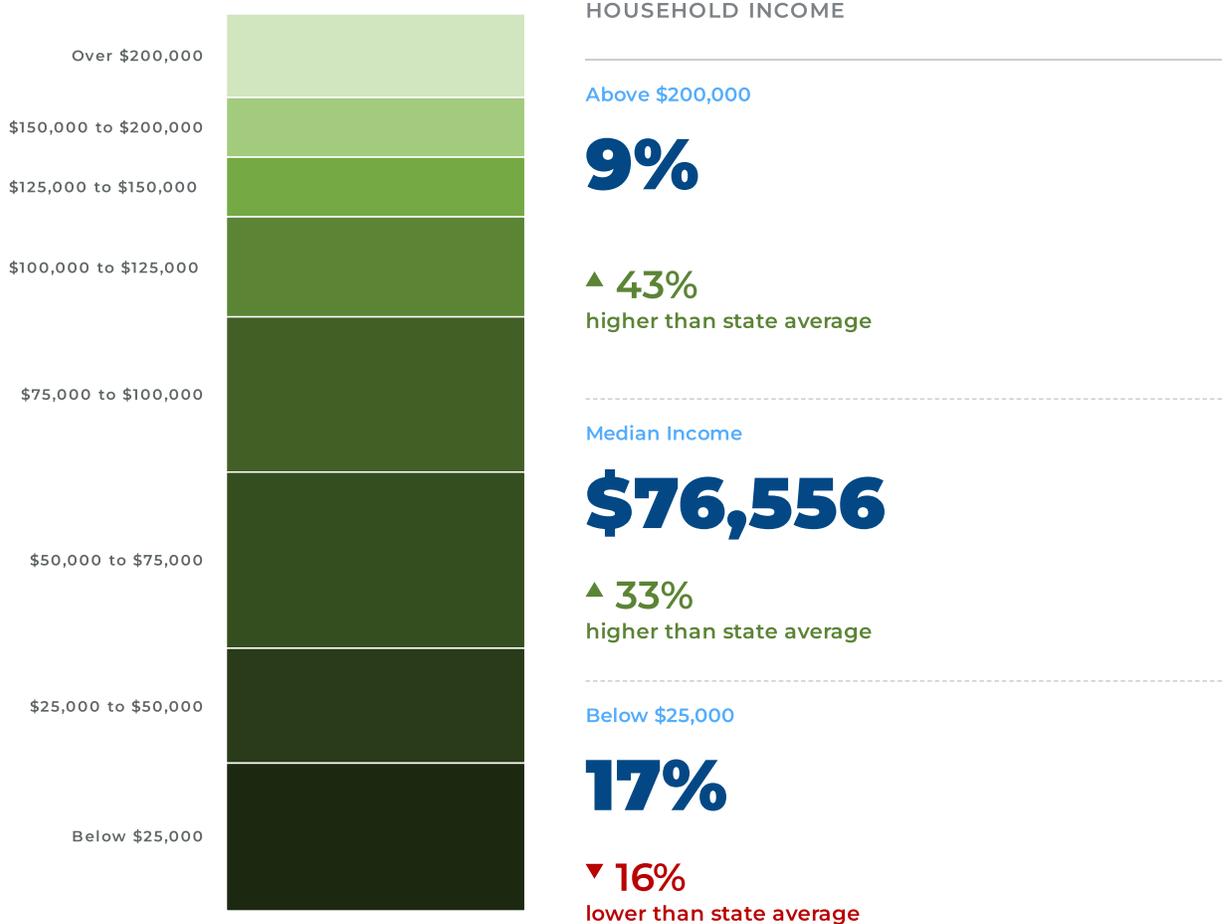
higher than state average

** Data Source: American Community Survey 5-year estimates*



Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



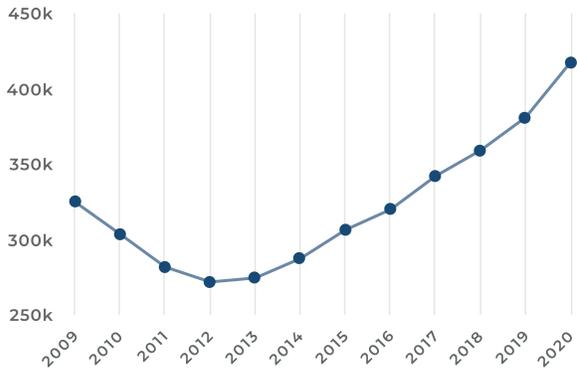
* Data Source: American Community Survey 5-year estimates



Housing Overview



2020 MEDIAN HOME VALUE
\$417,800



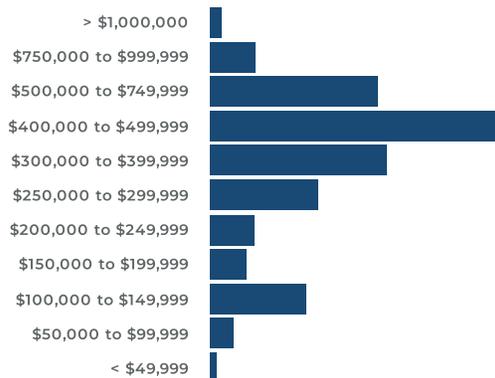
** Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*

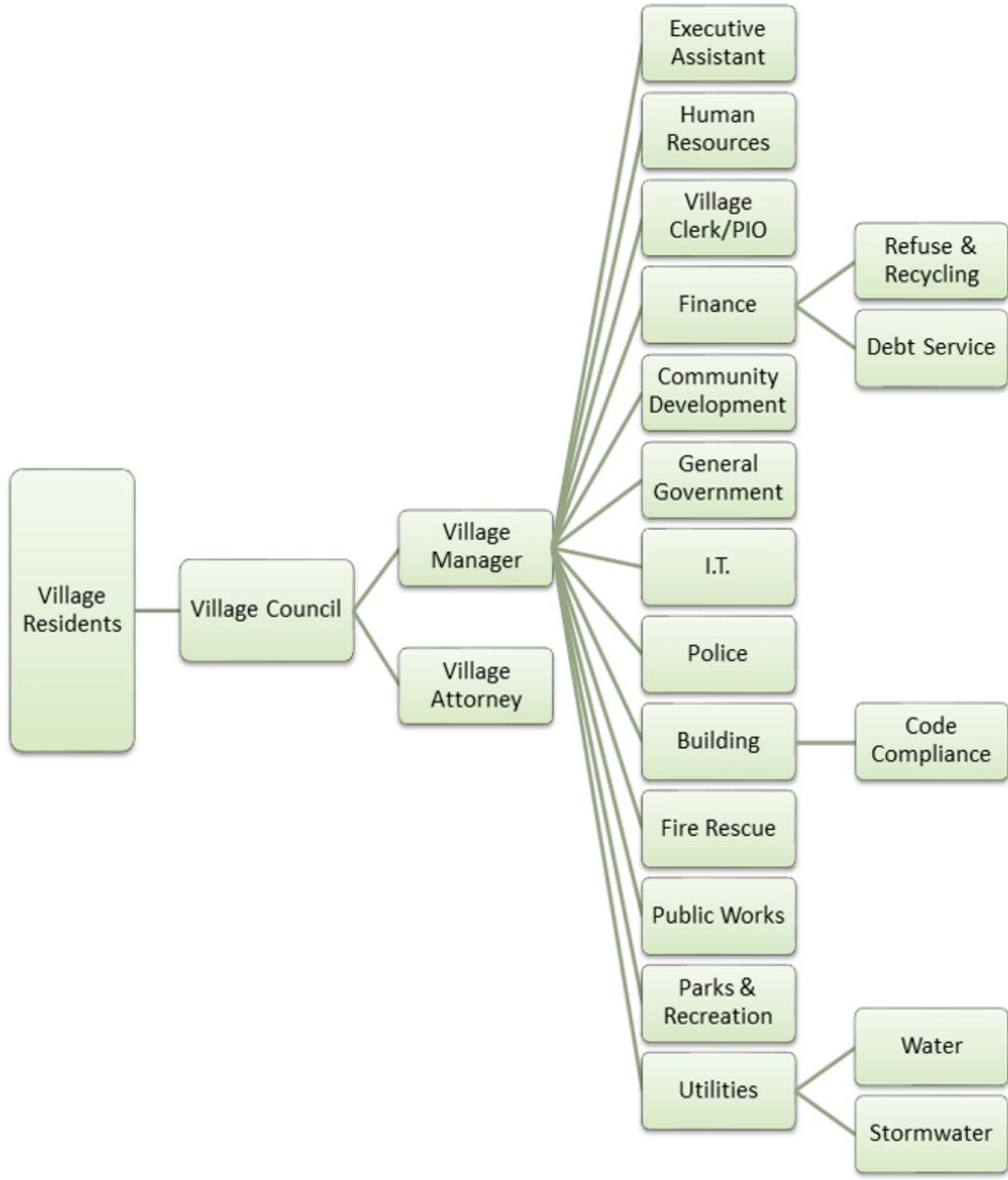
HOME VALUE DISTRIBUTION



** Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*



Organization Chart



Employee Salary Ranges - Fiscal Year 2023

Job Title - Full Time Positions	Pay Grade	Minimum	Mid-point	Maximum
Custodian	1	\$ 30,547.00	\$ 37,335.00	\$ 44,123.00
Maintenance Worker I	2	\$ 35,299.00	\$ 44,237.00	\$ 53,175.00
Service Technician I	2	\$ 35,299.00	\$ 44,237.00	\$ 53,175.00
Water Plant Trainee	2	\$ 38,828.00	\$ 46,002.00	\$ 53,175.00
Service Technician II	3	\$ 37,224.00	\$ 48,392.00	\$ 59,559.00
Administrative Assistant I, Fire	3	\$ 38,801.00	\$ 53,754.00	\$ 68,707.00
Administrative Generalist	3	\$ 38,801.00	\$ 53,754.00	\$ 68,707.00
Customer Service Representative II	3	\$ 38,467.00	\$ 48,649.00	\$ 58,832.00
Maintenance Worker II	3	\$ 38,467.00	\$ 48,649.00	\$ 58,832.00
Accounting Clerk II	3	\$ 47,517.00	\$ 59,963.00	\$ 72,408.00
Water Plant Operator I	3	\$ 49,419.00	\$ 55,751.00	\$ 62,083.00
Mechanical Technician	4	\$ 46,839.00	\$ 60,891.00	\$ 74,943.00
Building & Code Compliance Specialist	4	\$ 47,517.00	\$ 59,963.00	\$ 72,408.00
Building Permit Coordinator/Licensing Clerk II	4	\$ 47,517.00	\$ 59,963.00	\$ 72,408.00
Crew Leader	4	\$ 47,517.00	\$ 59,963.00	\$ 72,408.00
Water Plant Operator II	4	\$ 51,889.00	\$ 60,298.00	\$ 68,707.00
Electrician I	4	\$ 52,584.00	\$ 68,357.00	\$ 84,131.00
Firefighter I-III	5	\$ 50,142.00	\$ 66,880.50	\$ 83,619.00
Water Plant Lead Operator	5	\$ 52,584.00	\$ 68,357.00	\$ 84,131.00
Deputy Village Clerk	5	\$ 54,287.00	\$ 68,990.00	\$ 83,693.00
Recreation & Business Relations Coordinator	5	\$ 54,287.00	\$ 68,990.00	\$ 83,693.00
Recreation Supervisor II	5	\$ 54,287.00	\$ 68,990.00	\$ 83,693.00
Office Manager	5	\$ 54,287.00	\$ 68,990.00	\$ 83,693.00
HR & Risk Management Generalist	5	\$ 54,287.00	\$ 68,990.00	\$ 83,693.00
Instrumentation Technician	5	\$ 54,306.00	\$ 69,014.00	\$ 83,721.00
Accountant	5	\$ 54,306.00	\$ 69,014.00	\$ 83,721.00
Code Compliance Officer II	5	\$ 54,306.00	\$ 69,014.00	\$ 83,721.00
Foreman	5	\$ 54,306.00	\$ 69,014.00	\$ 83,721.00
Firefighter/Paramedic I-III	5	\$ 57,663.00	\$ 76,912.50	\$ 96,162.00
Corporal	5	\$ 59,346.05	\$ 75,902.64	\$ 92,459.22
Detective	5	\$ 59,346.05	\$ 75,902.64	\$ 92,459.22
Police Officer	5	\$ 59,346.05	\$ 75,902.64	\$ 92,459.22
Accounting Manager, Budget & Payroll	6	\$ 63,336.00	\$ 79,169.00	\$ 95,003.00
Building Support Administrator	6	\$ 63,336.00	\$ 79,169.00	\$ 95,003.00
Executive Assistant/Customer Care Specialist	6	\$ 63,336.00	\$ 79,169.00	\$ 95,003.00
I.T. & Security Analyst	6	\$ 63,336.00	\$ 79,169.00	\$ 95,003.00
Manager, Utility Billing & Customer Service	6	\$ 63,336.00	\$ 79,169.00	\$ 95,003.00
Superintendent, Water Distribution & Storm Water	6	\$ 63,336.00	\$ 79,169.00	\$ 95,003.00
Rescue Officer I-II	6	\$ 65,612.00	\$ 84,373.50	\$ 103,135.00
Rescue Officer/Paramedic I-II	6	\$ 75,454.00	\$ 97,029.50	\$ 118,605.00
Police Sergeant	6	\$ 80,556.00	\$ 97,704.80	\$ 114,853.59
Water Plant Superintendent	7	\$ 76,907.00	\$ 96,135.00	\$ 115,361.00
Fire Officer/Captain I-III	7	\$ 90,480.00	\$ 113,100.00	\$ 135,719.00
Police Lieutenant	7	\$ 90,480.00	\$ 113,100.00	\$ 135,719.00
Assistant Finance Director	8	\$ 90,480.00	\$ 113,100.00	\$ 135,719.00
Parks & Recreation Director	8	\$ 90,480.00	\$ 113,100.00	\$ 135,719.00
Public Works Director	8	\$ 90,480.00	\$ 113,100.00	\$ 135,719.00
Village Clerk	8	\$ 90,480.00	\$ 113,100.00	\$ 135,719.00
Assistant Chief of Police	9	\$ 99,527.00	\$ 124,409.00	\$ 149,291.00
Building Director	9	\$ 99,527.00	\$ 124,409.00	\$ 149,291.00
Information Technology Director	9	\$ 99,527.00	\$ 124,409.00	\$ 149,291.00
Director, HR & Risk Management	10	\$ 108,575.00	\$ 135,719.00	\$ 162,862.00
Utilities Director	10	\$ 108,575.00	\$ 135,719.00	\$ 162,862.00
Finance Director	11	\$ 117,623.00	\$ 147,029.00	\$ 176,435.00
Fire-Rescue Chief	11	\$ 117,623.00	\$ 147,029.00	\$ 176,435.00
Police Chief	11	\$ 117,623.00	\$ 147,029.00	\$ 176,435.00
Assistant Village Manager	12	\$ 123,278.00	\$ 154,946.00	\$ 186,613.00
Job Title - Part Time Positions	Pay Grade	Minimum	Mid-point	Maximum
Recreation Specialist I	2	\$ 16.80	\$ 17.85	\$ 18.90
Administrative Specialist	3	\$ 18.49	\$ 23.38	\$ 28.28
Human Resources Assistant	3	\$ 18.49	\$ 23.38	\$ 28.28
Recreation Coordinator	4	\$ 21.75	\$ 27.45	\$ 33.14
Fire Inspector	5	\$ 20.48	\$ 25.96	\$ 31.45
Part Time Life Coach	6	\$ 21.75	\$ 27.45	\$ 33.14



Fund Structure

The basic building block of governmental finance is the “fund”. Generally accepted accounting principles (GAAP) provide the following definition of a fund:

A **fund** is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of The Village can be divided into three categories: governmental funds, proprietary funds and fiduciary funds. Operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses as appropriate. Village resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. Governmental Accounting Standards state that an entity should establish only the minimum number of funds consistent with legal and operating requirements. This is because the use of unnecessary funds for financial reporting purposes can result in inflexibility, undue complexity and inefficient financial administration. Any budgeted fund that represents more than 10% of the total appropriated revenues or expenditures for all governmental or enterprise funds and at least 5% of the aggregate amount for all governmental and enterprise funds is considered a major fund. The Village’s fund structure for budgetary purposes is the same as the fund structure for its Audited Financial Statements. All of the Village’s governmental and proprietary funds’ budgets are appropriated and legally adopted by Resolution of the Village Council. The fiduciary funds are excluded as The Village does not control the resources that are managed in a trustee or fiduciary capacity. The breakdown of the Village’s fund structure is as follows:

Governmental Fund Types

The Village reports the following major governmental fund:

General Fund – This is the Village’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Village also reports the following non-major governmental funds:

Building Fund – This fund is used to account for the fees charged for enforcing the Florida Building Code per section 553.80, Florida Statutes.

Capital Improvement Fund – This fund is used to account for the maintenance and upkeep of the Village’s general infrastructure (such as roads, bridges and sidewalks) and street-scape beautification projects.

Capital Projects Fund – This fund accounts for the acquisition or construction of major capital projects.

Special Law Enforcement Fund – This fund accounts for forfeitures received by the Police Department. The forfeitures must be expended for certain law enforcement purposes as prescribed by Florida State Statute Chapter 932.704.

Proprietary Fund Types

The Village reports the following major proprietary fund:

Water Utility Fund – This fund is used to account for the activities of the water operations.

The Village also reports the following non-major proprietary funds:



Refuse and Recycling Fund – This fund is used to account for the fees charged for solid waste and recyclable material collection.

Storm Water Utility Fund – This fund accounts for the construction and maintenance of the Village's storm water system.

Fiduciary Fund Types

The Village reports the following fiduciary funds:

Firefighters' Pension Trust Fund – This fund accounts for the accumulation of resources and for contributions and benefits of the firefighter employees of the Village.

General Employees' Pension Trust Fund – This fund accounts for the accumulation of resources and for contributions and benefits of the general employees of the Village.

Police Officers' Pension Trust Fund – This fund accounts for the accumulation of resources and for contributions and benefits of the police employees of the Village.



Basis of Budgeting

The term “basis of accounting” is used to describe when revenues and expenditures or expenses are recognized in the accounts and reported on the financial statements. In accordance with GAAP, governmental funds are required to use the modified accrual basis of accounting; revenues are recorded when they become earned (or levied for the period), measurable and available and expenditures are recorded when the related fund liability is incurred. Proprietary and fiduciary funds are required to use the accrual basis of accounting; revenues are recorded when they are earned and expenses in the period in which costs are deemed to have expired or been consumed. The Village’s Budget is adopted on a basis substantially consistent with generally accepted accounting principles (GAAP) with the following major exceptions:

- Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP), as opposed to being expended when paid (budget).
- Principle payments on long-term debt in the Proprietary Funds are applied to the outstanding liability on a GAAP basis, as opposed to being expended on a budget basis.
- Capital outlay within the Proprietary Funds is recorded as an asset on a GAAP basis and expended on a budget basis.
- Budgeted depreciation takes into consideration the effects of both capital outlay and the pay down on principle of long-term debt in total in the Proprietary Funds.



Budget Process

Budgets are vital tools for establishing public policy and maintaining control over the management of public resources. The Village of Tequesta's Village Council determines, by its approval, how much and what types of financial resources shall be raised, and how those financial resources shall be spent. This approval demonstrates the principle that taxes can only be raised or expended with the approval of the people's elected representatives.

The Village of Tequesta's budget process is driven by the Village of Tequesta's Charter and Florida Statute Chapter 200.065 known as TRIM (Truth in Millage). While the Village Charter requires that the Village Council adopt budgets, the TRIM Act requires the disclosure of information from the taxing authorities to the taxpayers. The TRIM Act will only allow a taxing authority to receive the same dollar amount of property tax in each subsequent year without advertising a tax increase. If property values increase, exclusive of new construction, the taxing authority is required to reduce, or roll-back, the millage rate in order to receive the same tax dollars as the previous year. Any millage in excess of the rolled-back millage is considered a tax increase and must be publicly advertised. Any tax increase must be publicly announced at two public hearings prior to the budget adoption.

The budget process for the Village of Tequesta is a year round activity. Village Council and staff are consistently evaluating community needs, revenue projections, staffing requirements, base expenditure levels, etc. on a daily basis throughout the year.

The budget for the fiscal year is implemented October 1st and runs through September 30th. Generally, the finance department submits the budget calendar to the Village Manager in January for his review and approval. Once the budget calendar is approved it is distributed from the finance department, along with various forms, instructions, and reports, to the departments. The departments calculate their estimates and appropriation requests and submit them to the finance department. The finance department reviews the departments' estimates and appropriation requests and meets with the departments (as necessary) to discuss any discrepancies. The finance department compiles its projections along with the departments' estimates and requests in a requested budget worksheet. The requested budget worksheet is then submitted to the Village Manager. The Village Manager meets with the departments (as necessary) to review their plans and needs for the upcoming year, makes his adjustments and then presents his recommended budget to the Village Council. The Village Council sets workshop dates to evaluate the recommended budget. Citizens are invited to attend and participate in these workshops.

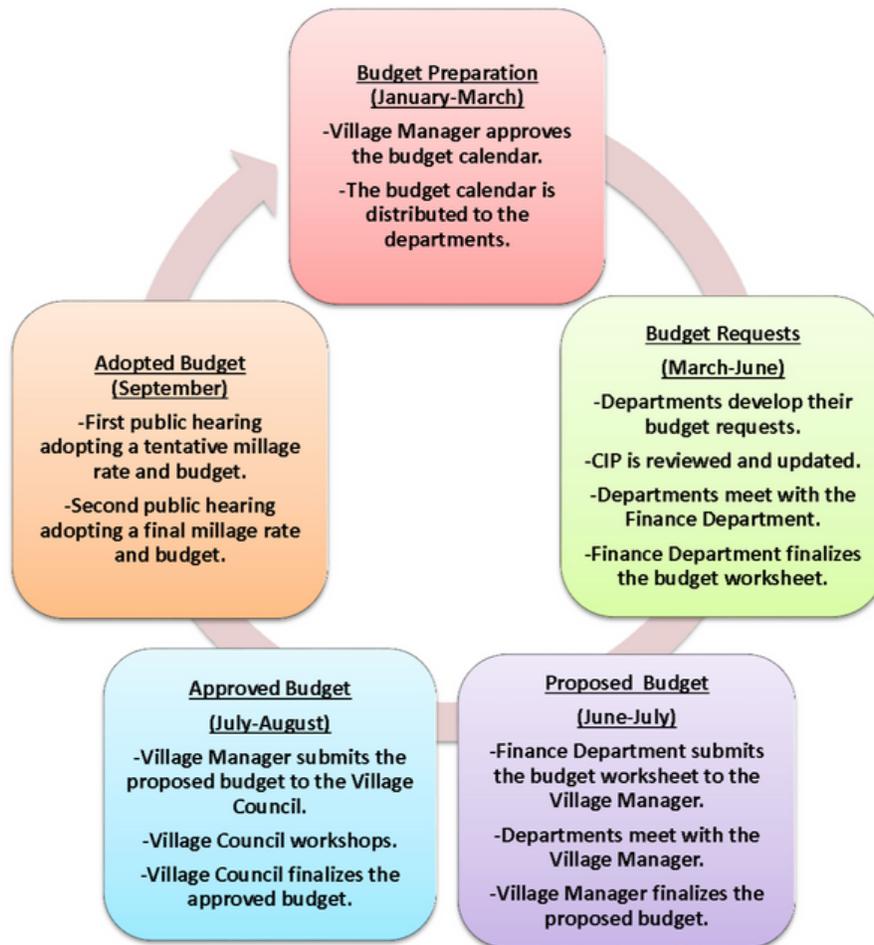
The Palm Beach County Property Appraiser establishes the taxable value of all property in the Village. The Village has no control over the taxable value of property it only has control over the tax rate that is levied (millage rate). The Property Appraiser annually sends the Village preliminary property values on June 1st and the complete assessment of property values on July 1st.

The Village is required to hold two public meetings for adoption of property tax rate and budget. These are not the workshops previously mentioned. The first public hearing is advertised by the Property Appraiser mailing a notice of proposed taxes to each property owner. In addition to notification of the first public hearing, this notice contains the prior year millage rate, the current year proposed millage rate and the current year rolled back rate. The second public hearing is advertised by means of a ¼ page newspaper advertisement with format and content in compliance with Florida Statutes (TRIM). Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first meeting. The proposed millage rate and budget are voted on at the second public hearing by the Village Council and adopted by Village Resolution.

The budgets for the governmental funds (General Fund, Building Fund, Capital Improvement Fund, Capital Projects Fund and Special Law Enforcement Fund) and the proprietary funds (Water Fund, Refuse & Recycling Fund and Stormwater Fund) are legally enacted through passage of a Resolution. The fiduciary funds (Firefighters' Pension Trust Fund, Police Officers' Pension Trust Fund and the General Employees' Pension Trust Fund) are excluded as The Village does not control the resources that are managed in a trustee or fiduciary capacity. As the original budgeted appropriations are adopted by Resolution, all changes to the total



appropriations of a fund must be adopted by Resolution. The Village Council may establish procedures by which a designated budget officer may authorize certain budget amendments within a department provided that the total of the appropriations of the department is not changed. At this time the Finance Director has been designated as the budget officer.



Financial Policies

The following policy statements are the basis of the daily operations of the Village of Tequesta. The financial policy statements establish the rules by which the budget is implemented and monitored.

Balanced Budget

- The Village of Tequesta will maintain a balanced budget. A budget is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.
- The Village will strive to balance current expenditures with current revenues however, it is recognized that this does not always occur. In these instances, the use of "Appropriated Fund Balance" is permitted. This is the process of bringing forward unspent dollars from previous fiscal years' budgets to the current fiscal year's budget.

Budget

- Public Hearings are held to obtain citizen input and to comply with Florida Statute Chapter 200.65 known as TRIM (truth in millage).
- The budget is adopted by resolution prior to October 1st of each fiscal year.
- The Village Council may establish procedures by which the designated budget officer may authorize certain budget amendments within a department provided that the total of the appropriations of the department is not changed.
- Unexpended balances of appropriations lapse at year-end unless the funds are encumbered and approved by the Village Council to be rolled into the new fiscal year.

Capital Management Policies

- A five year Capital Improvement Plan (CIP) will be developed annually by the Departments and reviewed by the Village Manager. The CIP will then be submitted to the Village Council during the budget process.
- The CIP must list all proposed capital improvements and purchases with cost estimates at a cost over \$25,000.
- The Village maintains two Capital Projects Funds. The Capital Projects Funds are used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays including the acquisition or construction of capital facilities and other capital assets (other than those to be financed by the Enterprise Funds).

Cash Management/Investment Policies

- All funds received during the day will be held in the safe located in the Finance Department and deposited the following morning.
- Investment of Village funds will emphasize preservation of principal.
- The Village Administration is authorized to invest in those instruments authorized by the Florida Statutes, which secures principal amount and guarantees yield.

Debt Policies

- The Village will only issue debt for capital improvements, capital projects such as capital construction, infrastructure and major capital acquisitions.
- The term of any debt issuance shall not exceed the useful life of the capital item being financed.
- The Village will not issue debt to subsidize or fund current operations.
- General obligation debt will not be used to fund Enterprise Funds.
- The Village will pay off existing debt issues if the resulting savings are significant.
- The Village's debt limitation is 10% of the total assessed taxable value of real property.

Fund Balance Policies

- Fund Balance shall be composed of non-spendable, restricted, committed, assigned and unassigned amounts.
- Restricted amounts shall be spent before unrestricted fund balance when an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned and unassigned) amounts are available.



- Within unrestricted fund balance, committed, assigned then unassigned amounts, in that order, will be spent when an expenditure is incurred for a purpose for which amounts in any of those unrestricted fund balance classifications could be used.
- The Village currently has two committed fund balance reserves:
 - Disaster Reserve – The disaster reserve is committed by the Village Council as set forth by resolution to ensure the maintenance of services to the public during disaster situations such as, but not limited to, hurricanes.
 - Water Utility Taxes – Utility taxes collected on water service pursuant to Village Code Chapter 70 Article IV shall be dedicated for the sole purpose of funding capital projects.
- The Village currently has two assigned fund balance reserves:
 - Assignment to Subsequent Year's Budget – The subsequent year's budget fund balance reserve is assigned by Village management as set forth in the annual budget (and any amendments thereto) to appropriate a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.
 - Capital Improvement and Capital Projects Fund Balance – Capital improvement and capital projects fund balance that is assigned to be used for specific purposes but are neither restricted nor committed.
- If, after the annual audit, prior committed or assigned fund balance causes the unassigned fund balance to fall below an amount equal to two months of operating expenditures, the Village Manager and/or the Finance Director will so advise Village Council in order for the necessary action to be taken to restore the unassigned fund balance to an amount equal to two months of General Fund operating expenditures less capital outlay.
- The Fund Balance Policy shall be reviewed as a part of the annual budget adoption process, and the amounts of restricted, committed, assigned, non-spendable and the minimum level of unassigned fund balance shall be determined during this process.
- The Finance Director is authorized to evaluate existing fund balance classifications (designations, reserves and unreserved/undesignated) and reclassify them in accordance with GASB Statement 54.

Operating Budget Policies

- The Village will comply with all state and local legal requirements pertaining to the administration of an operating budget.
- The Village will utilize a structured budget preparation and formulation for all departments. The process will encourage citizen input and participation.
- Five year capital projections will be utilized in developing the operating budget.
- Essential services will receive first priority for funding. The Village will attempt to maintain current service levels for all essential services.
- The Village will consider the establishment of user fees, or increase of user fees, as an alternative to service reductions or eliminations.
- In all efforts to balance the budget, the Village will attempt to avoid layoff of permanent employees. The Village may freeze salary or replacement of vacancies.
- Long-term debt will not be used to fund current expenditures.
- The budget will provide for adequate maintenance and replacement of capital and equipment.
- The budget will appropriate sufficient funding to cover annual debt retirement costs.
- The Village will consider technological and capital investment programs which are cost effective and which will reduce operating costs.
- The Village will maintain a budgetary control system to ensure adherence to the budget.
- The Village will employ a structured expenditure and revenue forecasting system to allow for effective financial planning.
- The Village will prepare regular reports comparing actual revenues and expenditures to budgeted accounts.
- The Village will comply with a budgetary encumbrance control system to ensure proper budgetary control.
- The Village will hold a public auction of surplus and obsolete property as needed.
- An independent audit will be performed annually in accordance with generally accepted accounting principles (GAAP) in the format of an Annual Comprehensive Financial Report, as defined by the



Government Finance Officers Association (GFOA).

- The Village administration will promptly evaluate the audit management letter's recommendation, issue a written response, and determine the proper action to take in response to these recommendations.

Purchasing Policies

- Purchases will be made in accordance with municipal policies and procedures per the Village of Tequesta's Purchasing Policy.
- Purchases will be made in an impartial and competitive manner.
- The Village will procure all items at the lowest and best price consistent with the quality of materials, workmanship or level of service performance required.
- No purchase of items shall be authorized unless adequate funds have been appropriated.
- Ethical business standards shall govern all procurement transactions.
- Purchase requisitions and purchase orders are required for acquisitions of goods and/or services with a total purchase price of \$10,000.00 or more.

Revenue Policies

- The Village will maintain a ten (10) year history of annual revenue. Any unusual circumstances or events that affect drastic changes of revenue will be noted. (The Village began the current format of reporting revenue when it implemented GASB 34 in fiscal year 2003.)
- The Village will annually calculate the full cost of activities supported by user fees to identify the impact of inflation and other cost increases.
- The Village will aggressively seek federal, state and local grant and capital improvement funds and evaluate future local fiscal impact.
- The Village will aggressively seek other revenue sources such as voluntary annexation of contiguous properties.
- The Village discourages the use of one time revenues for ongoing expenditures.
- The Village will strive for revenue diversity in an attempt to diminish large fluctuations in individual sources.



Frequently Asked Questions and Answers

Q. What is the purpose of the Village Budget?

A. The budget is an annual financial plan for the Village of Tequesta. It specifies the level of municipal services to be provided in the coming year and the resources needed to provide those services. It reflects the policies and priorities set by Village Council.

Q. How and when is the budget prepared?

A. The budget process is a year round activity. The Village Council and staff are consistently evaluating community needs, revenue projections, staffing requirements, base expenditure levels, etc. on a daily basis throughout the year; however, the budget process becomes more intensive generally in the months of March through September. During these months Village departments meet with and submit their budget requests for the upcoming year to the finance department which compiles its projections and the departments' requests in a requested budget worksheet. The requested budget worksheet is then submitted to the Village Manager. The Village Manager meets with the departments (as necessary) to review their plans and needs for the upcoming year, makes his adjustments and then presents his recommended budget to the Village Council. The Village Council reviews the budget, holds workshops for discussion on the budget and holds two public hearings to obtain citizen input and make changes prior to the adoption of the budget. Finally, the Village Council adopts the approved budget through passage of a resolution along with a resolution establishing the property tax rate (millage) required to fund the budget.

Q. Who established the rules by which the Village of Tequesta adopts its annual budget and property tax rate?

A. The property tax rate and budget adoption process are governed by both the Village Charter and State Statutes.

Q. Who is the Chief Executive Officer of the Village of Tequesta?

A. The Village Manager is both the Chief Executive and Chief Administrative Officer of the Village of Tequesta. This individual is hired by and reports directly to the Village Council. All other employees are hired by and report directly to the Village Manager.

Q. What is the property tax rate and who establishes the taxable value of all property?

A. When the Village adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources that are available. This tax rate is sometimes called the "millage" rate. The Palm Beach County Property Appraiser establishes the taxable value of all property in the Village. The Village has no control over the taxable value of property it only has control over the tax rate that is levied.

Q. How is property appraised?

A. Each property in Palm Beach County is inspected by a deputy appraiser at least once every five years. Between inspections, a property's value is adjusted annually to reflect recent sales activity in the neighborhood. By Florida law, only sales transactions that occurred during previous years can be used to establish values as of January 1 of the current year.

There are three approaches used to appraise property:

- The **cost approach** estimates the cost to reproduce the building in its current condition.
- The **sales comparison approach** compares sales of similar properties and adjusts for any differences.
- The **income approach** capitalizes a commercial property's income stream to estimate its value.

Each of these three approaches is considered when property is valued.

Q. What is a Homestead Exemption?



A. Every person who owns and resides on real property in Florida on January 1 and makes the property his or her permanent residence is eligible to receive a homestead exemption of \$25,000. This exemption applies to all property taxes. There is also an additional \$25,000 homestead exemption available to properties with an assessed value greater than \$50,000; however, this additional exemption applies only to non-school taxes.

Q. What is the 3% Cap?

By Florida's Constitution, the 3% cap, also known as *Save Our Homes*, limits the annual increase in the assessed value of a qualified homesteaded property to the lesser of 3% or the percentage change in the prior year's National Consumer Price Index.

**Note: If the assessed value of a homesteaded property in any given year is less than its market value, Florida law requires the Property Appraiser to increase the assessed value by the percentage change in the prior year's CPI, even when the property's market value decreases.*

Q. What is Portability?

Portability went into effect on January 1, 2008. Portability relates to Florida's *Save Our Homes* 3% cap on a homesteaded property's assessed value. With the Portability benefit, you can transfer up to \$500,000 of your actual assessment cap savings to your new property. Keep in mind Portability applies only to homesteaded property.

Q. The total proposed, property tax rate for Fiscal Year 2023 on property in the Village of Tequesta is 20.0908 mills. How much of that will be paid to the Village?

A. Only 6.6290 of the 20.0908 mills levied in Fiscal Year 2023 will be paid to the Village. This represents only 33% of the total property tax bill. Other taxing authorities in Palm Beach County include Palm Beach County, State and Local School Boards, South Florida Water Management District, Children's Services Council, Florida Inland Navigational District, Health Care District and Jupiter Inlet District

Q. What is the difference between ad valorem tax and property tax?

A. There is no difference. They are different names for the same thing.

Q. What is an operating budget?

A. An operating budget is an annual financial plan for recurring expenses, such as salaries, utilities, supplies, insurance and equipment repairs.

Q. What is a capital improvement/projects budget?

A. A capital improvement budget is a financial plan for the maintenance and upkeep of the Village's general infrastructure (such as roads, bridges and sidewalks) and a capital projects budget is a financial plan for the construction of physical assets, such as buildings, streets, sewers, vehicles and equipment.

Q. What is a fund?

A. A fund is a separate accounting entity within the Village that receives revenues from a specific source and expends them on a specific activity or activities.

Q. What is fund balance?

A. Fund balance is the fund equity as a result of the difference of revenues to expenditures. Fund balance increases when revenues exceed expenditures, while fund balance decreases when expenditures exceed revenues.

Q. What is a fiscal year?



A. A fiscal year is a twelve (12) month operating cycle that comprises a budget and financial reporting period. The Village's fiscal year, along with many other local governments and special districts within the State of Florida, begins October 1st and ends on September 30th.

Q. What is a budget appropriation?

A. A budget appropriation is a specific amount of money that has been approved by the Village Council for use in a particular manner.

Q. Where does the Village obtain its revenues?

A. The majority of revenues are ultimately derived from citizens in the form of local, state and federal taxes, fees, fines, licenses and payments for municipal service such as recreation fees and utility services; however, there is a small portion derived from sources such as rental fees and leases.

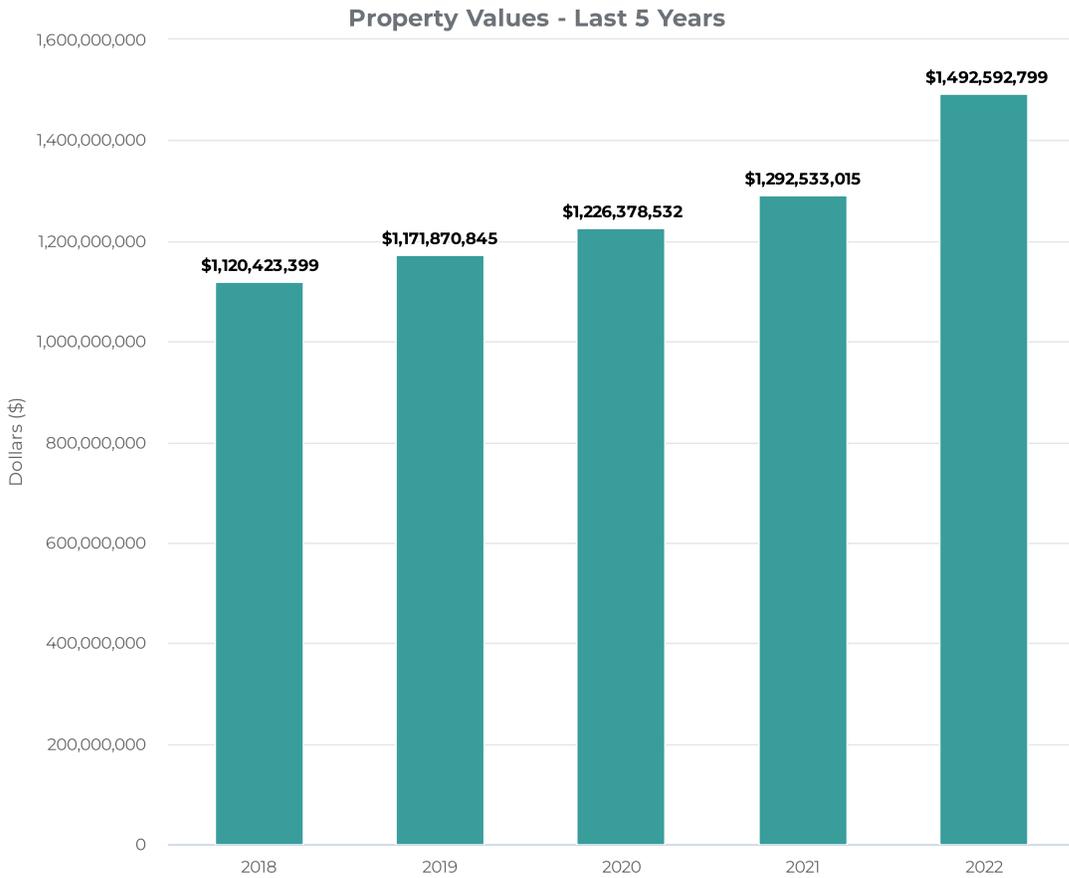
Q, What is the difference between the property taxes and the non- ad valorem assessments on my tax notice?

A. Ad valorem taxes are based on the value of your property multiplied by the millage rates set by the various taxing authorities. Non-ad valorem assessments are based on the cost of the service provided by the levying authority, not by the value of the property.



2022 Property Value Highlights

- The gross taxable value of property for operating purposes rose by \$200,059,784 or 15.48% since the previous year.
 - New construction totaled \$12,228,457
 - Existing property values increased by \$187,831,327 or 14.53%
- This resulted in total property values (for operating purposes) of \$1,492,592,799 in 2022.
- This is the eleventh consecutive year that values have increased.

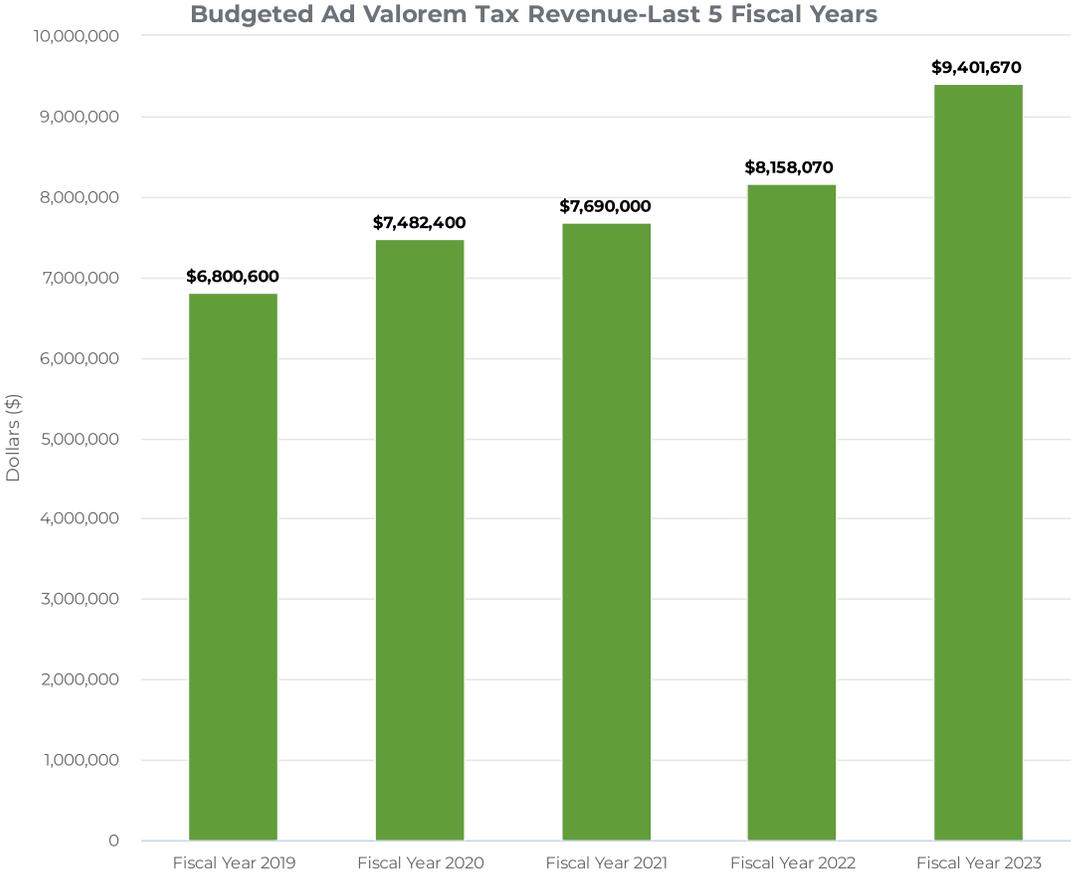


Fiscal Year 2023 Ad Valorem Tax Revenue Calculation

Fiscal Year 2023 Ad Valorem Tax Revenue Calculation

\$ 1,492,592,799	2022 Gross Taxable Value Estimate for Operating Purposes
x 6.6290000	Proposed Fiscal Year 2023 Millage Rate
<u>\$9,894,398</u>	
\$9,894,398	Fiscal Year 2023 Estimated Ad Valorem Taxes
<u>95.00%</u>	Fiscal Year 2023 Anticipated Collection Rate
<u>\$9,399,678</u>	
\$9,399,678	Fiscal Year 2023 Budgeted Ad Valorem Taxes
<u>\$ 1,992</u>	Fiscal Year 2023 Budgeted Delinquent Ad Valorem Taxes
<u>\$9,401,670</u>	Total Fiscal Year 2023 Budgeted Ad Valorem Taxes

Budgeted Ad Valorem Tax Revenue



Components of Your Tax Bill

	<u>Fiscal Year 2021/2022</u>		<u>Fiscal Year 2022/2023</u>		%
	<u>FY 21/22</u>	<u>Tax Bill at \$427,000</u>	<u>Proposed</u>	<u>Tax Bill at \$427,000</u>	
	<u>Millage</u>	<u>Taxable Value</u>	<u>FY 22/23</u>	<u>Taxable Value</u>	<u>Increase</u>
Ad Valorem Taxes					
The Village of Tequesta	6.629	\$2,499	6.629	\$2,499	0.00%
Palm Beach County Operating	4.7815	\$1,803	4.715	\$1,778	-1.39%
Palm Beach County Debt	0.0334	\$13	0.0289	\$11	-13.47%
Palm Beach County Library Oper.	0.5491	\$207	0.5491	\$207	0.00%
Palm Beach County Library Debt	0.0333	\$13	0.029	\$11	-12.91%
School Board-Local	3.248	\$1,306	3.248	\$1,306	0.00%
School Board-State	3.627	\$1,458	3.271	\$1,315	-9.82%
S.F.W.M.D. Operating	0.1061	\$40	0.0948	\$36	-10.65%
S.F.W.M.D. Okeechobee Basin	0.1146	\$43	0.1026	\$39	-10.47%
Everglades Construction	0.0365	\$14	0.0327	\$12	-10.41%
Children's Services Council	0.6233	\$235	0.5508	\$208	-11.63%
Florida Inlet Navigational Dist.	0.032	\$12	0.032	\$12	0.00%
Health Care District	0.7261	\$274	0.7261	\$274	0.00%
Jupiter Inlet District	0.0921	\$35	0.0818	\$31	-11.18%
Total Ad Valorem Taxes:	20.6320	\$ 7,950	20.0908	\$ 7,737	-2.68%
Non-Ad Valorem Assessments					
Solid Waste Authority		\$ 178		\$ 184	3.37%
Tequesta Refuse & Recycling		\$ 163		\$ 185	13.74%
Tequesta Stormwater		\$ 120		\$ 126	4.82%
Total Non-Ad Valorem Assessments:		\$ 461		\$ 495	7.41%

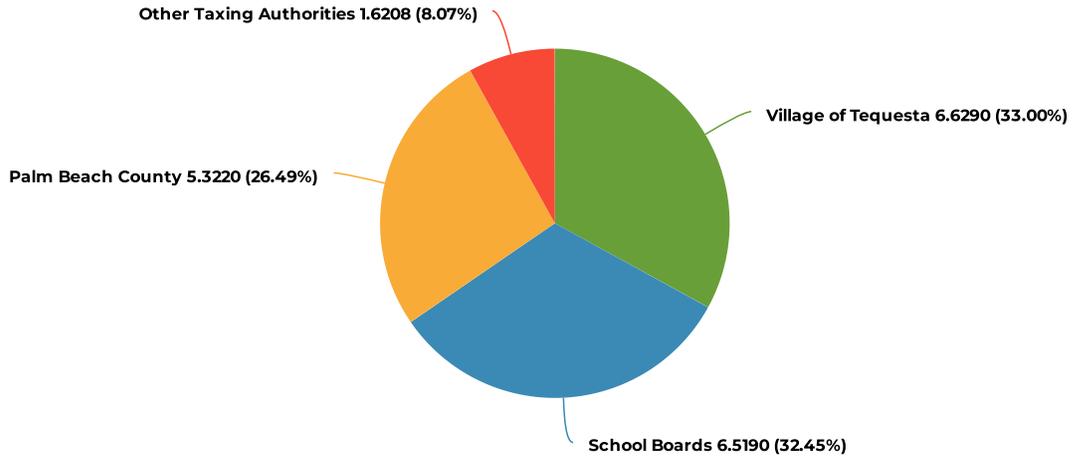
Notes:

1. Ad valorem taxes were calculated using the \$50,000.00 Homestead Exemption except for School Boards which were calculated using the \$25,000.00 Homestead Exemption.
2. Storm water non-ad valorem rates vary as they are based on the impervious square footage of the property.



Millage Rates by Taxing Authority

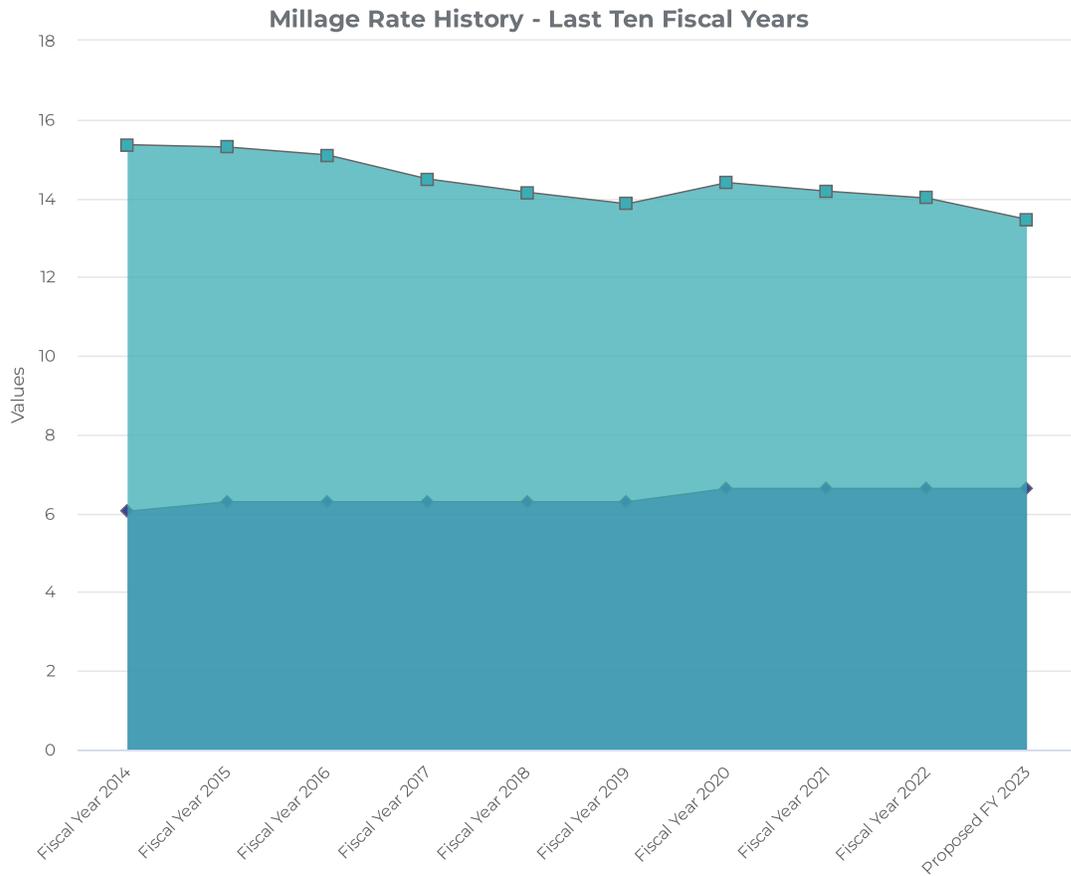
Proposed Millage Rates by Taxing Authority

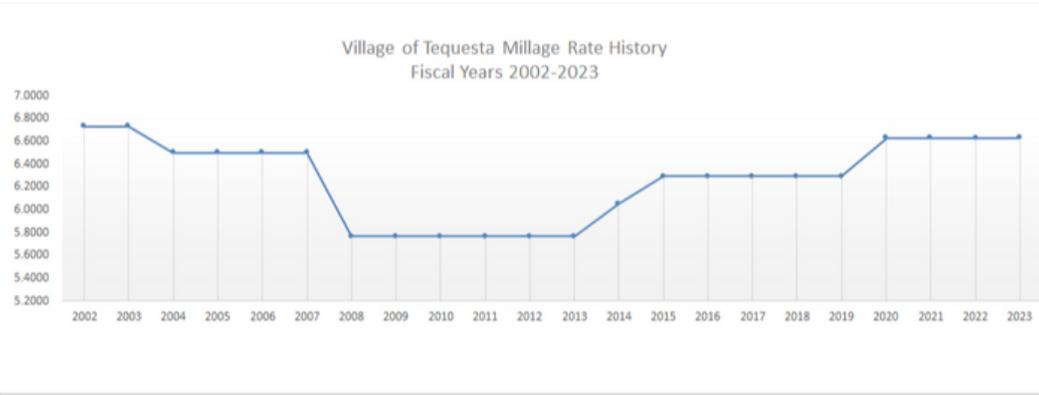


Millage Rate History - Last Ten Fiscal Years

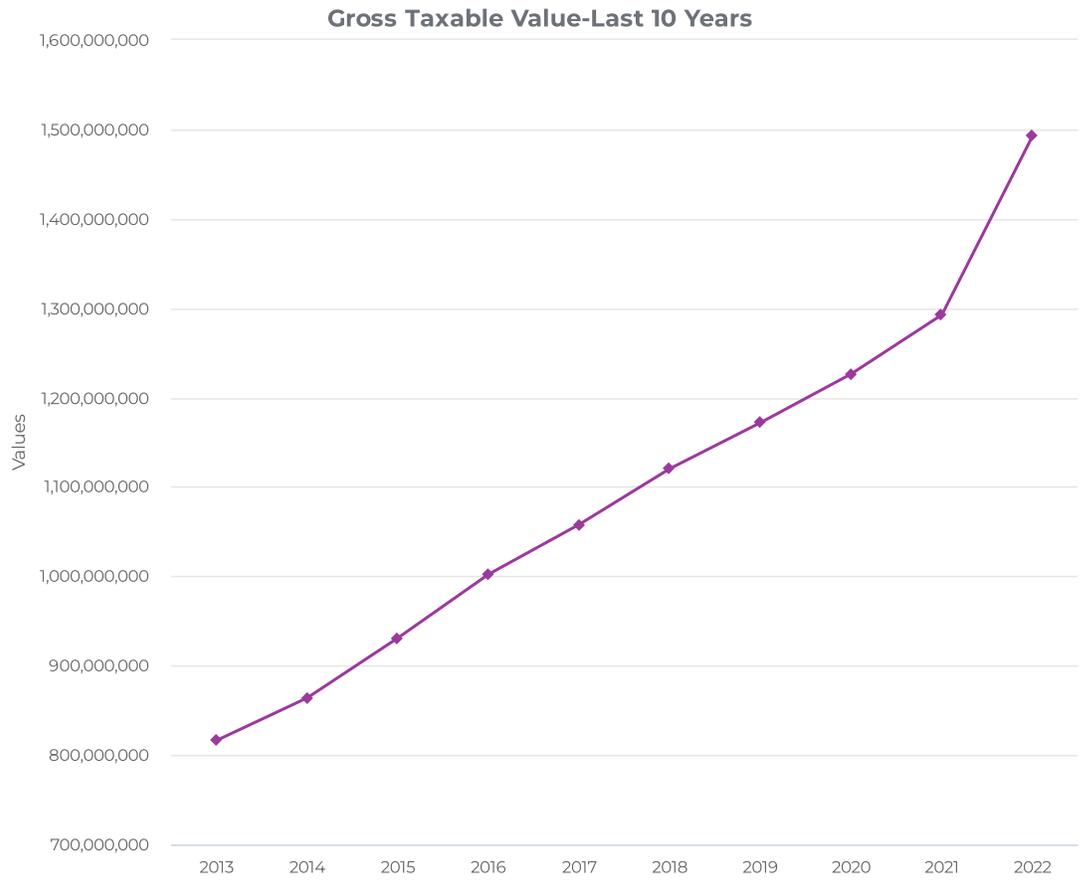
<u>Fiscal Year Ending September 30,</u>	<u>Village of Tequesta Millage Rate</u>	<u>Total of Other Taxing Authorities Millage Rates</u>	<u>Total Millage Rates</u>
2014	6.0500	15.3583	21.4083
2015	6.2920	15.2993	21.5913
2016	6.2920	15.0986	21.3906
2017	6.2920	14.4896	20.7816
2018	6.2920	14.1511	20.4431
2019	6.2920	13.8563	20.1483
2020	6.6290	14.3961	21.0251
2021	6.6290	14.1774	20.8064
2022	6.6290	14.0030	20.6320
2023	6.6290	13.4618	20.0908

Millage Rate History

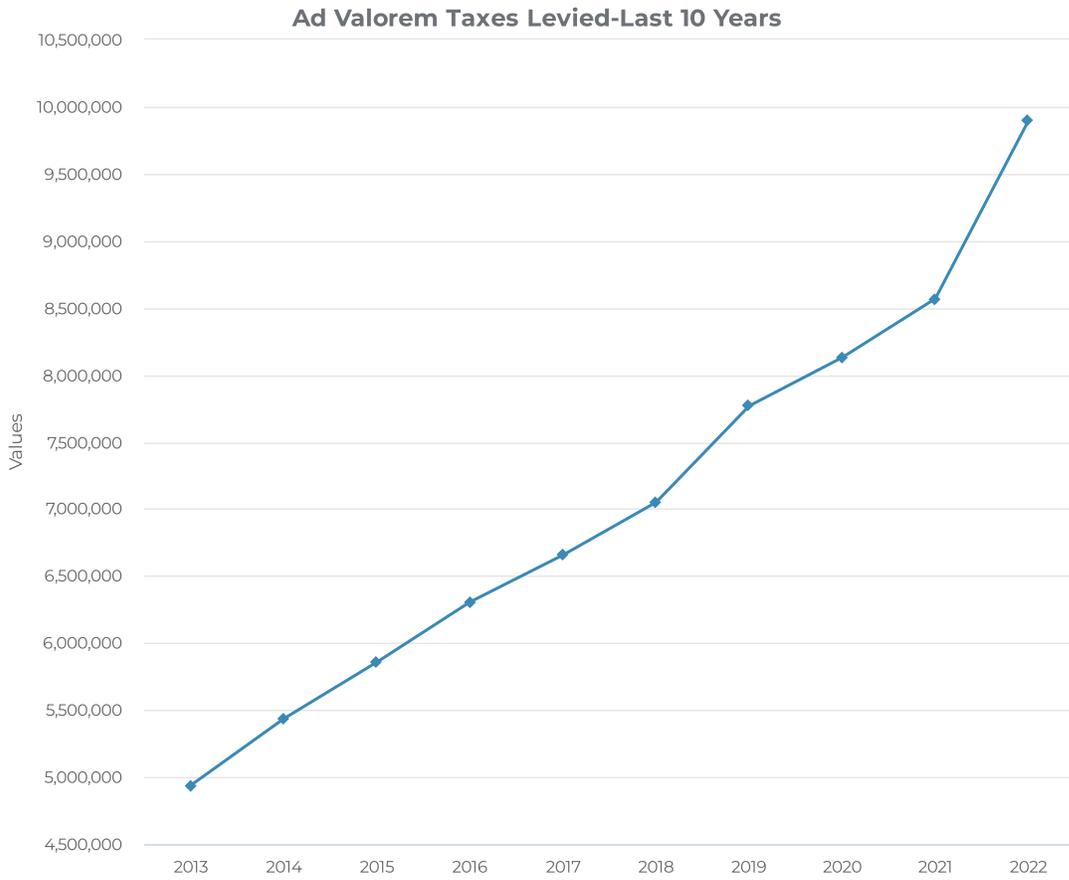




Gross Taxable Value



Ad Valorem Taxes Levied



BUDGET OVERVIEW



Executive Overview

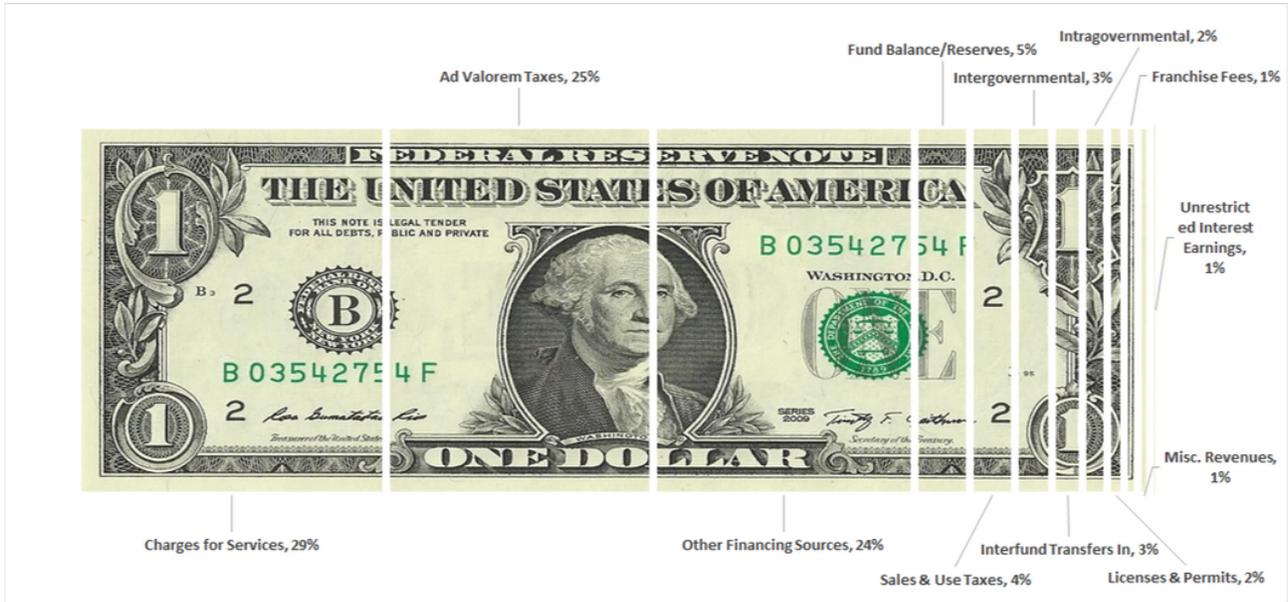
Budget Summary - All Funds

BUDGET SUMMARY									
Village of Tequesta - Fiscal Year 2022-2023									
*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 21.60% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.									
General fund 6.629									
ESTIMATED REVENUES	GENERAL FUND	BUILDING	CAPITAL IMPROVEMENT	CAPITAL PROJECTS	WATER UTILITY	REFUSE & RECYCLING	STORMWATER UTILITY	SPECIAL LAW ENFORCEMENT	TOTAL ALL FUNDS
Taxes:	Millage Per \$1000								
	6.629	9,401,670							9,401,670
Sales and Use Taxes		1,979,760							1,979,760
Franchise Fees		484,710							484,710
Licenses and Permits		1,000	604,115						605,115
Intergovernmental Revenues		989,755					95,000		1,084,755
Charges for Services		1,597,386			6,538,611	572,366	519,571		9,227,934
Miscellaneous Revenues		330,405			39,950			63,700	434,055
Intragovernmental Services		863,074							863,074
Unrestricted Investment Earnings		110,488	3,000		75,000	500	1,528		190,516
Other Financing Sources					10,891,758				10,891,758
TOTAL SOURCES	\$15,758,248	\$607,115	\$0	\$0	\$17,545,319	\$572,866	\$616,099	\$63,700	\$35,163,347
Transfers In			\$707,686	\$294,895			\$300,000		1,302,581
Fund Balances/Reserves/Net Assets	\$385,000	\$238,445	\$510,436		\$382,342	\$29,106		\$36,007	1,581,336
TOTAL REVENUES, TRANSFERS & BALANCES	\$16,143,248	\$845,560	\$1,218,122	\$294,895	\$17,927,661	\$601,972	\$916,099	\$99,707	\$38,047,264
EXPENDITURES									
General Government	3,102,418		120,000						3,222,418
Public Safety	8,145,241	845,560	174,837					99,707	9,265,345
Physical Environment					17,433,631	601,972	846,518		18,882,121
Transportation	1,602,399		923,285	170,000					2,695,684
Leisure Services	1,074,672								1,074,672
Debt Service	591,400				494,030				1,085,430
Other Financing Uses									0
TOTAL EXPENDITURES	\$14,516,130	\$845,560	\$1,218,122	\$170,000	\$17,927,661	\$601,972	\$846,518	\$99,707	\$36,225,670
Transfers Out	\$1,302,581								1,302,581
Fund Balances/Reserves/Net Assets	\$324,537			\$124,895			\$69,581		519,013
TOTAL APPROPRIATED EXPENDITURES	\$16,143,248	\$845,560	\$1,218,122	\$294,895	\$17,927,661	\$601,972	\$916,099	\$99,707	\$38,047,264
TRANSFERS,RESERVES & BALANCES									

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.



Where the Money Comes From - All Funds



Where the Money Goes - All Funds



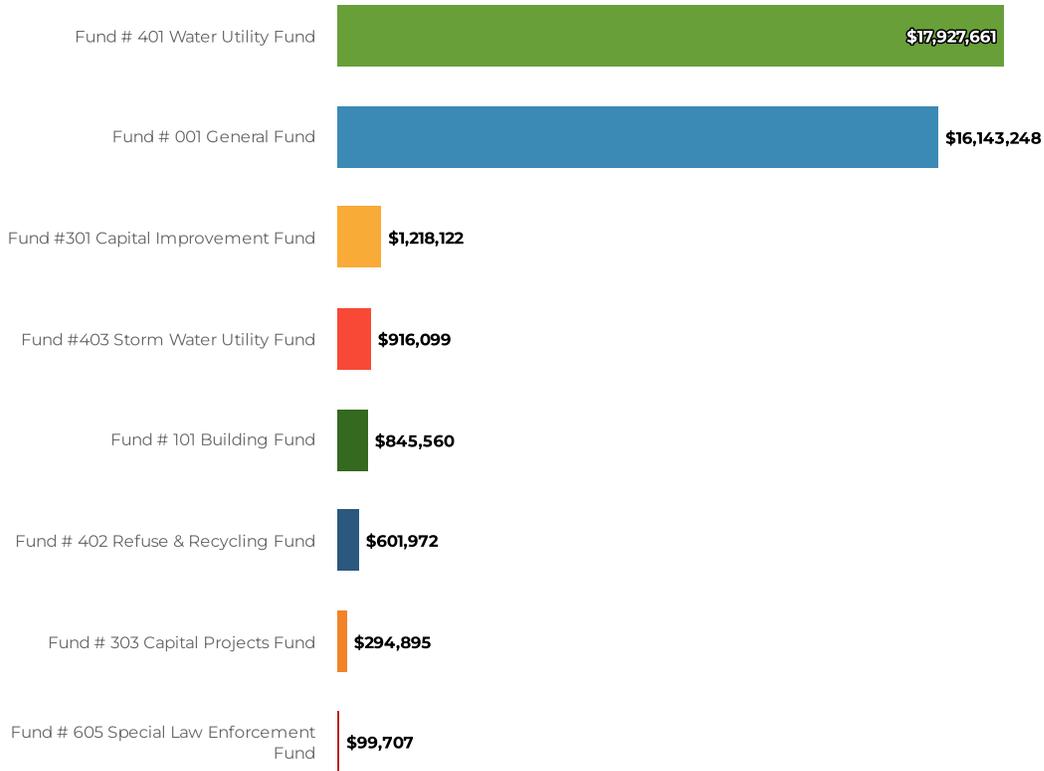
Expenditure Appropriations, Full Time Positions and FTEs by Fund - All Funds

Proposed Fiscal Year 2023 Budget by Fund

Department	Governmental	Proprietary	Total	Full Time	FTEs
	Funds	Funds	Funds	Employees	
001 General Fund	\$ 16,143,248	\$ -	\$ 16,143,248	71.45	75.93
101 Building Fund	\$ 845,560	\$ -	\$ 845,560	5.00	5.00
301 Capital Improvement Fund	\$ 1,218,122	\$ -	\$ 1,218,122	0.00	0.00
303 Capital Projects Fund	\$ 294,895	\$ -	\$ 294,895	0.00	0.00
401 Water Utility Fund	\$ -	\$ 17,927,661	\$ 17,927,661	19.85	19.85
402 Refuse & Recycling Fund	\$ -	\$ 601,972	\$ 601,972	0.00	0.00
403 Storm Water Utility Fund	\$ -	\$ 916,099	\$ 916,099	1.70	1.70
605 Special Law Enforcement Fund	\$ 99,707	\$ -	\$ 99,707	0.00	0.00
	\$ 18,601,532	\$ 19,445,732	\$ 38,047,264	98.00	102.48

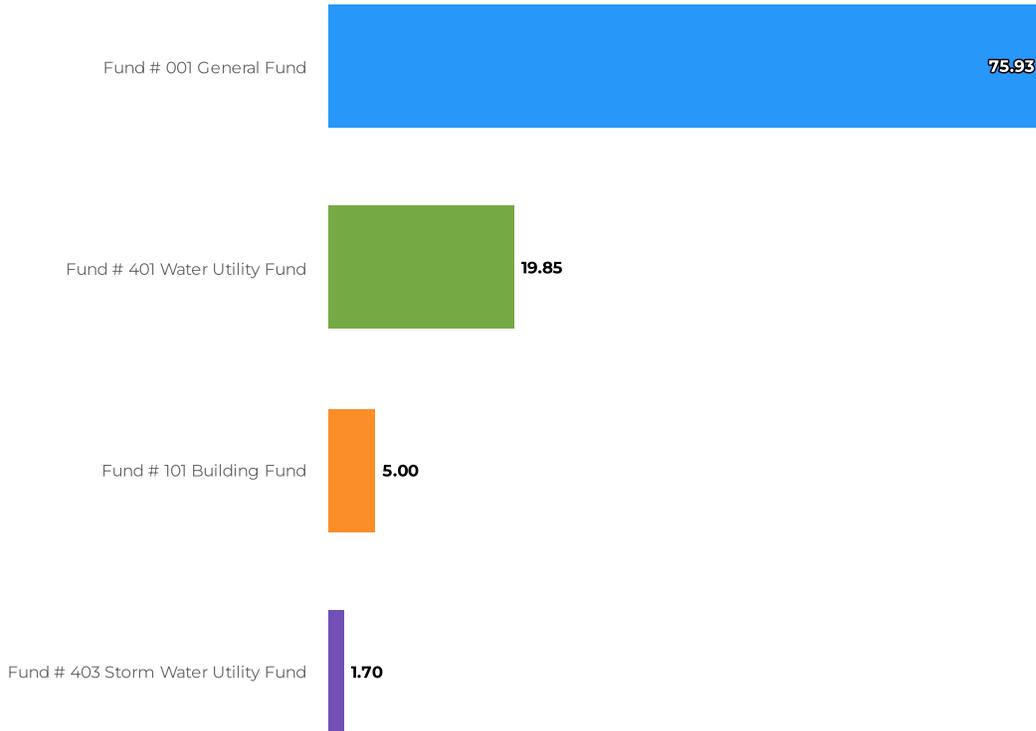


Expenditure Appropriations by Fund - All Funds



Dollars (\$)

FTE's by Fund - All Funds



Values



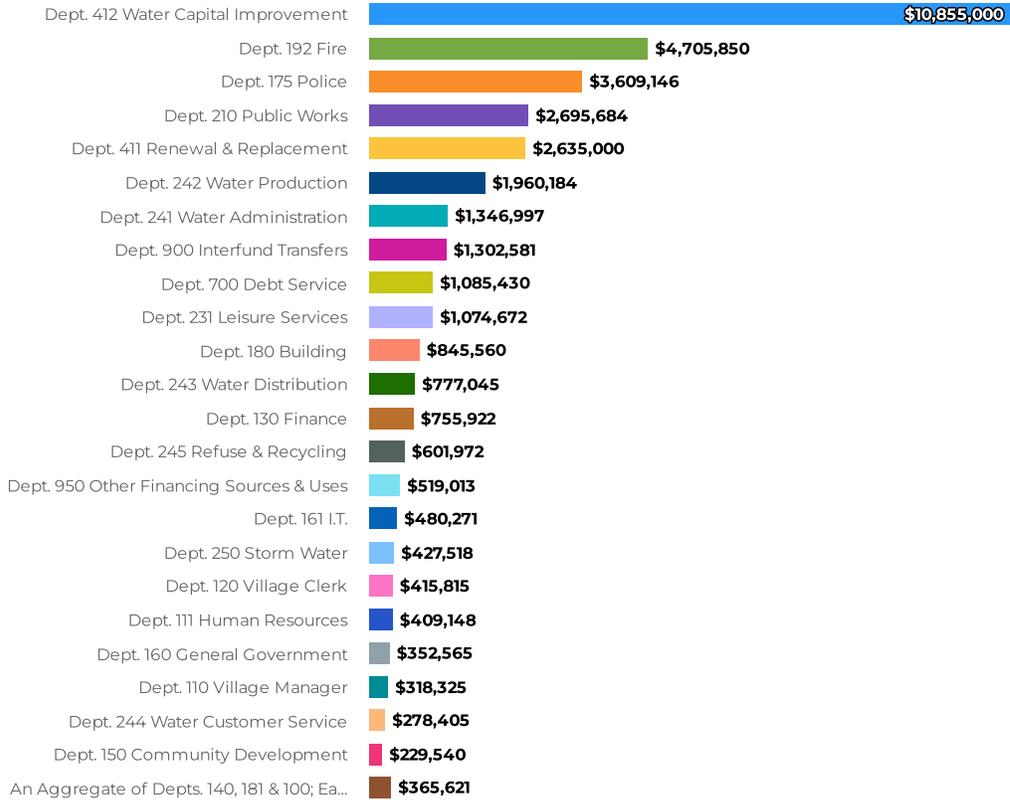
Expenditure Appropriations, Full Time Positions and FTEs by Department - All Funds

Proposed Fiscal Year 2023 Budget by Department

Department	Governmental	Proprietary	Total	Full Time	FTEs
	Funds	Funds	Funds	Employees	
100 Village Council	\$ 80,832	\$ -	\$ 80,832	0.00	0.00
110 Village Manager	\$ 318,325	\$ -	\$ 318,325	1.75	1.75
111 Human Resources	\$ 409,148	\$ -	\$ 409,148	2.00	2.40
120 Village Clerk	\$ 415,815	\$ -	\$ 415,815	2.00	2.60
130 Finance	\$ 755,922	\$ -	\$ 755,922	5.00	5.00
140 Legal	\$ 180,000	\$ -	\$ 180,000	0.00	0.00
150 Community Development	\$ 229,540	\$ -	\$ 229,540	0.00	0.00
160 General Government	\$ 352,565	\$ -	\$ 352,565	0.00	0.00
161 I.T.	\$ 480,271	\$ -	\$ 480,271	2.00	2.00
175 Police	\$ 3,609,146	\$ -	\$ 3,609,146	22.00	22.34
180 Building	\$ 845,560	\$ -	\$ 845,560	5.00	5.00
181 Code Compliance	\$ 104,789	\$ -	\$ 104,789	1.00	1.00
192 Fire	\$ 4,705,850	\$ -	\$ 4,705,850	25.00	25.74
210 Public Works	\$ 2,695,684	\$ -	\$ 2,695,684	6.70	6.70
231 Leisure Services	\$ 1,074,672	\$ -	\$ 1,074,672	4.00	6.40
241 Water Administration	\$ -	\$ 1,346,997	\$ 1,346,997	2.25	2.25
242 Water Production	\$ -	\$ 1,960,184	\$ 1,960,184	8.80	8.80
243 Water Distribution	\$ -	\$ 777,045	\$ 777,045	6.30	6.30
244 Water Customer Service	\$ -	\$ 278,405	\$ 278,405	2.50	2.50
245 Refuse & Recycling	\$ -	\$ 601,972	\$ 601,972	0.00	0.00
250 Storm Water	\$ -	\$ 427,518	\$ 427,518	1.70	1.70
411 Renewal & Replacement	\$ -	\$ 2,635,000	\$ 2,635,000	0.00	0.00
412 Capital Improvement	\$ -	\$ 10,855,000	\$ 10,855,000	0.00	0.00
700 Debt Service	\$ 591,400	\$ 494,030	\$ 1,085,430	0.00	0.00
900 Interfund Transfers	\$ 1,302,581	\$ -	\$ 1,302,581	0.00	0.00
950 Other Financing Sources & Users	\$ 449,432	\$ 69,581	\$ 519,013	0.00	0.00
	\$ 18,601,532	\$ 19,445,732	\$ 38,047,264	98.00	102.48

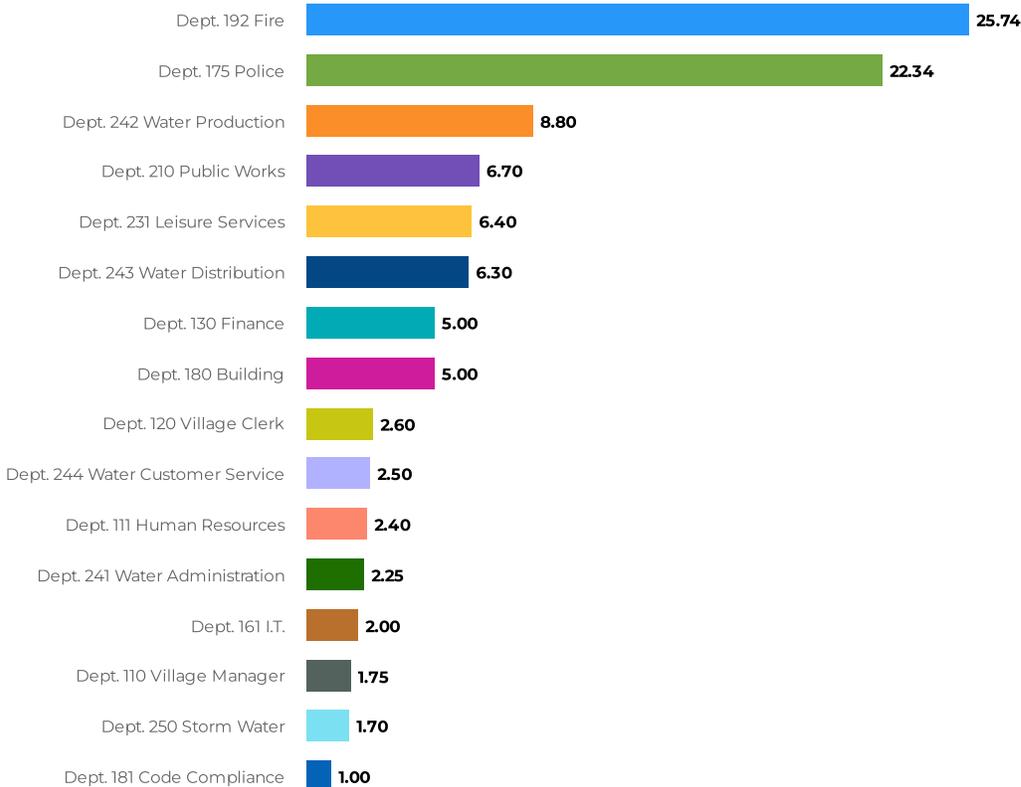


Expenditure Appropriations by Dept.-All Funds



Dollars (\$)

FTE's by Department - All Funds



Values



Strategic Plan

The Village of Tequesta, through the process of developing its strategic plan, established five key initiatives to act as the cornerstone of its vision: to preserve and enhance the unique character, community spirit, small town values and superior quality of life for all who reside, visit and work in the Village of Tequesta. These initiatives will guide decisions regarding land use, transportation, housing, and economic development and will provide direction on overall policy and budget decisions. These major strategies build from the vision and will direct the projects and programs the Village will prioritize for implementing our strategic plan.

STRATEGY #1: ORGANIZATIONAL EXCELLENCE

- Responsibly manage financial resources
- High performance workforce
- Effective communication
- Use of technology to enhance efficiency and productivity
- Collaborate with local, regional, state and federal partners

STRATEGY #2: PUBLIC INFRASTRUCTURE

- Develop capital improvement program that meets needs of the community today and in the future
- Enhance connectivity
- Improve mobility and seek mobility options
- Promote superior utilities and Village facilities
- Improve the quality of Village roadways
- Improve quality of sidewalks and trails and strive to connect the Village
- Build for resiliency to mitigate weather impacts on the community

STRATEGY #3: ECONOMIC DEVELOPMENT

- Promote a business-friendly environment
- Encourage safe and smart development and redevelopment
- Support business recruitment and retention

STRATEGY #4: SAFE, LIVABLE & FAMILY FRIENDLY

- Enhance and promote public safety
- Promote clean and healthy neighborhoods
- Provide outstanding leisure, cultural and educational opportunities
- Support citizens

STRATEGY #5: SUSTAINABLE AND ENVIRONMENTAL STEWARDSHIP

- Protect Tequesta's water, land, and other resources
- Reduce and divert waste
- Reduce pollution
- Provide opportunities to increase energy conservation and minimize environmental impact



FUND SUMMARIES



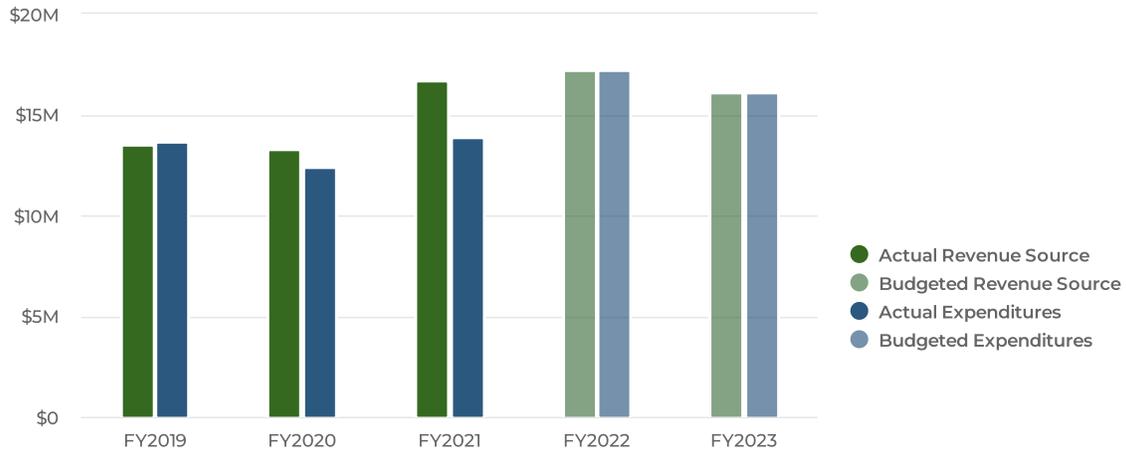


General Fund

This is the Village's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

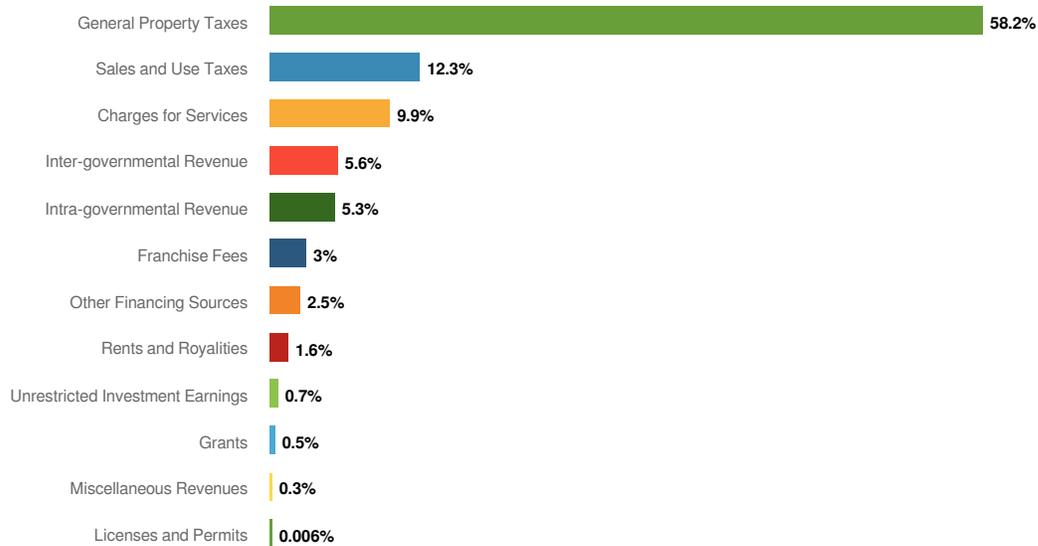
Summary

The Village of Tequesta is projecting \$16.14M of revenue in FY2023, which represents a 6.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 6.6% or \$1.14M to \$16.14M in FY2023.

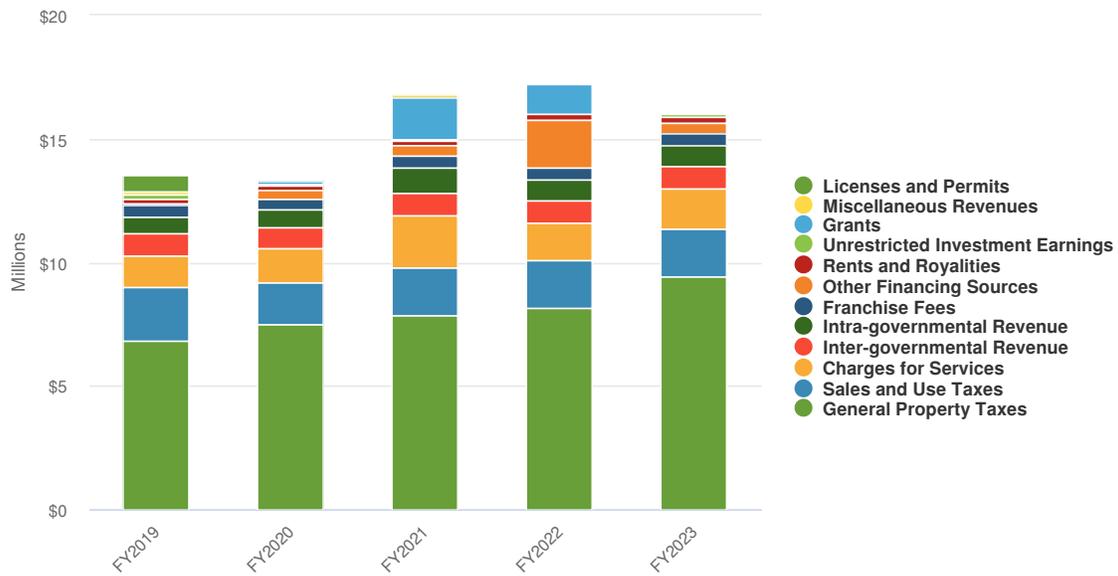


Revenues

Projected 2022 Revenues



Budgeted and Historical 2022 Revenues

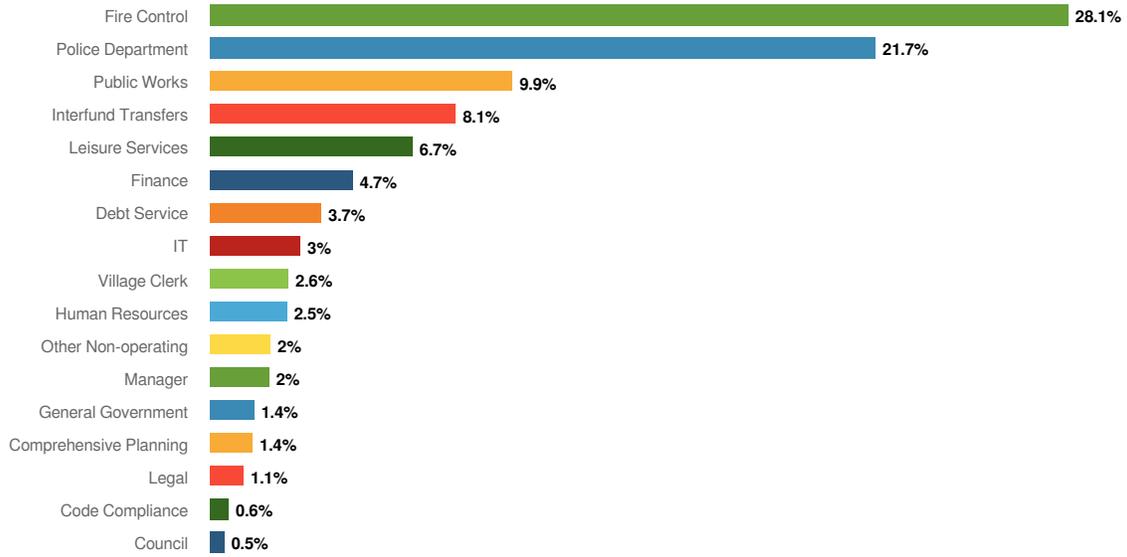


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
General Property Taxes	\$6,800,483	\$7,497,093	\$7,848,744	\$8,158,070	\$9,401,670	15.2%
Sales and Use Taxes	\$2,222,910	\$1,711,817	\$1,966,891	\$1,910,660	\$1,979,760	3.6%
Franchise Fees	\$467,670	\$447,682	\$509,963	\$462,000	\$484,710	4.9%
Grants	\$17,692	\$96,298	\$1,730,282	\$1,186,305	\$86,900	-92.7%
Licenses and Permits	\$653,497	\$680	\$1,050	\$1,000	\$1,000	0%
Inter-governmental Revenue	\$869,592	\$815,868	\$909,045	\$907,320	\$903,855	-0.4%
Intra-governmental Revenue	\$696,600	\$725,436	\$1,031,297	\$856,310	\$863,074	0.8%
Charges for Services	\$1,276,167	\$1,387,467	\$2,081,958	\$1,517,850	\$1,597,386	5.2%
Miscellaneous Revenues	\$121,555	\$37,149	\$77,855	\$69,697	\$43,352	-37.8%
Unrestricted Investment Earnings	\$133,195	\$48,065	\$7,550	\$8,300	\$110,488	1,231.2%
Other Financing Sources	\$51,077	\$322,659	\$377,142	\$1,959,863	\$406,791	-79.2%
Rents and Royalties	\$213,490	\$218,931	\$227,005	\$255,190	\$264,262	3.6%
Total Revenue Source:	\$13,523,928	\$13,309,145	\$16,768,782	\$17,292,565	\$16,143,248	-6.6%

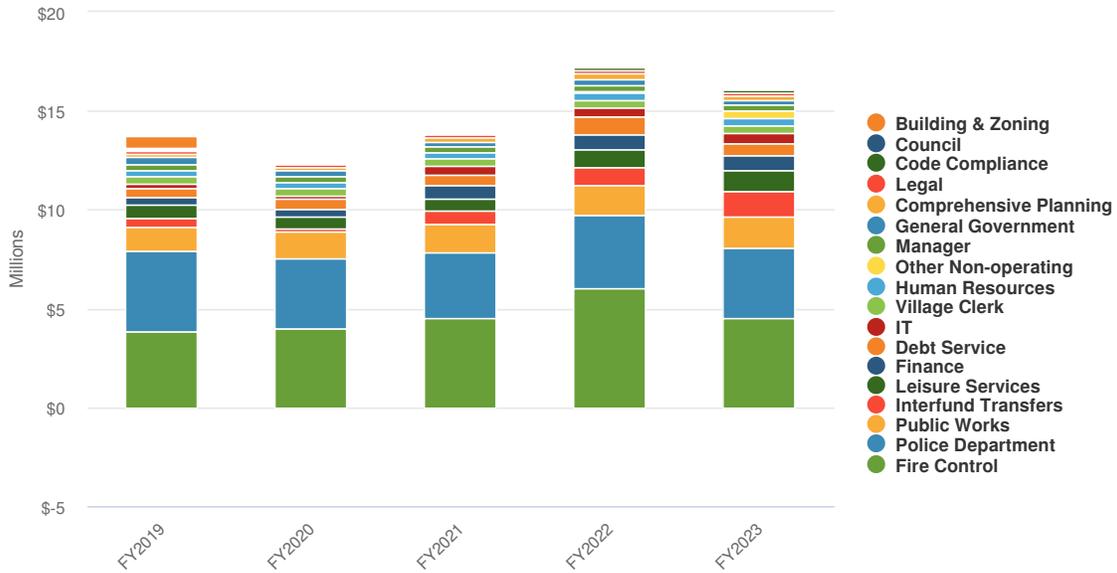


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Council	\$47,856	\$51,836	\$53,870	\$77,350	\$80,832	4.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Manager	\$271,953	\$285,721	\$292,053	\$306,720	\$318,325	3.8%
Human Resources	\$361,578	\$346,892	\$341,470	\$385,040	\$409,148	6.3%
Village Clerk	\$364,416	\$345,757	\$322,455	\$373,940	\$415,815	11.2%
Finance	\$402,550	\$425,176	\$685,343	\$715,220	\$755,922	5.7%
Legal	\$135,972	\$148,842	\$195,445	\$190,000	\$180,000	-5.3%
Comprehensive Planning	\$186,942	\$162,123	\$157,626	\$290,040	\$229,540	-20.9%
General Government	\$344,032	\$278,757	\$252,415	\$280,310	\$232,565	-17%
IT	\$208,197	\$208,622	\$497,187	\$476,650	\$480,271	0.8%
Police Department	\$4,100,266	\$3,528,560	\$3,366,438	\$3,637,936	\$3,509,439	-3.5%
Building & Zoning	\$619,804	\$0	\$0	\$0	\$0	0%
Code Compliance	\$101,195	\$82,279	\$84,949	\$124,480	\$104,789	-15.8%
Fire Control	\$3,821,959	\$4,020,429	\$4,504,391	\$6,058,759	\$4,531,013	-25.2%
Public Works	\$1,236,310	\$1,314,415	\$1,403,949	\$1,548,415	\$1,602,399	3.5%
Leisure Services	\$651,748	\$604,892	\$641,365	\$976,080	\$1,074,672	10.1%
Debt Service	\$455,429	\$456,118	\$489,760	\$886,280	\$591,400	-33.3%
Interfund Transfers	\$422,754	\$173,585	\$668,160	\$865,825	\$1,302,581	50.4%
Other Non-operating	\$2,653	-\$29	\$0	\$99,520	\$324,537	226.1%
Total Expenditures:	\$13,735,614	\$12,433,975	\$13,956,876	\$17,292,565	\$16,143,248	-6.6%



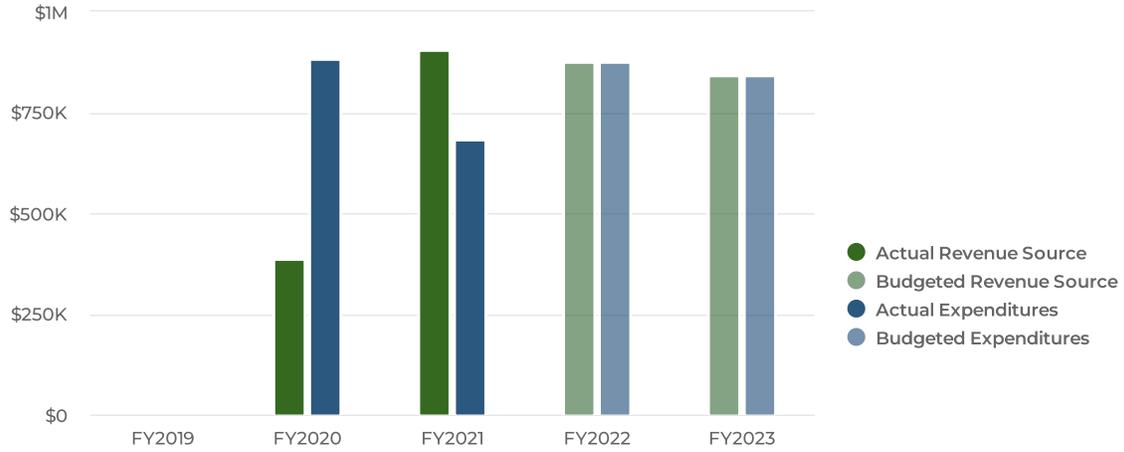


Building Fund

This fund is used to account for the fees charged for enforcing the Florida Building Code per section 553.80, Florida Statutes.

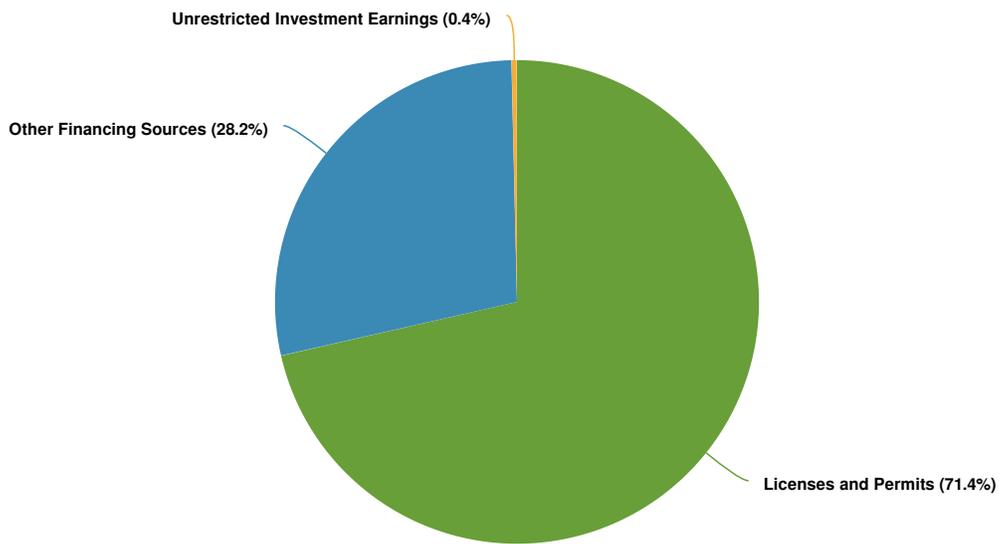
Summary

The Village of Tequesta is projecting \$845.56K of revenue in FY2023, which represents a 3.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.5% or \$30.7K to \$845.56K in FY2023.

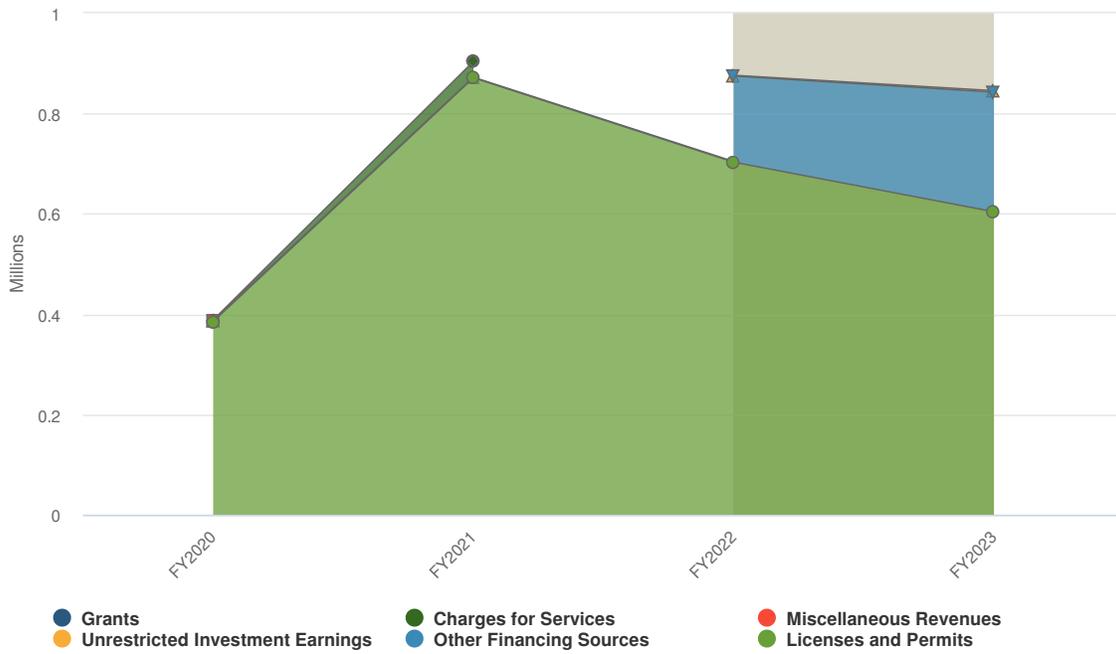


Revenues

Projected 2023 Revenues



Budgeted and Historical 2023 Revenues



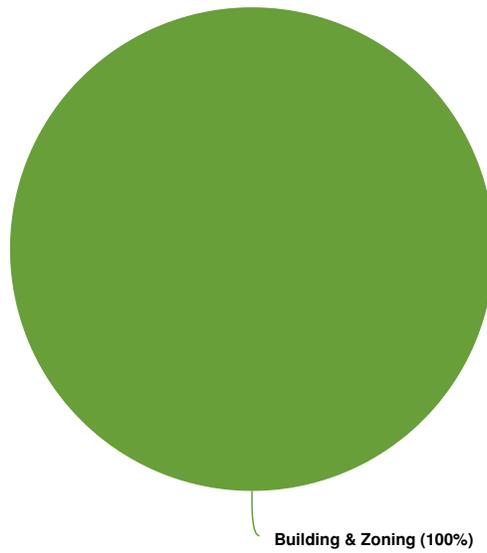
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Grants	\$0	\$0	\$1,813	\$0	\$0	0%
Licenses and Permits	\$0	\$385,193	\$871,235	\$703,000	\$604,115	-14.1%
Charges for Services	\$0	\$215	\$31,554	\$0	\$0	0%
Miscellaneous Revenues	\$0	\$55	\$0	\$0	\$0	0%
Unrestricted Investment Earnings	\$0	\$2,821	\$1,135	\$1,400	\$3,000	114.3%
Other Financing Sources	\$0	\$0	\$0	\$171,860	\$238,445	38.7%
Total Revenue Source:	\$0	\$388,284	\$905,737	\$876,260	\$845,560	-3.5%

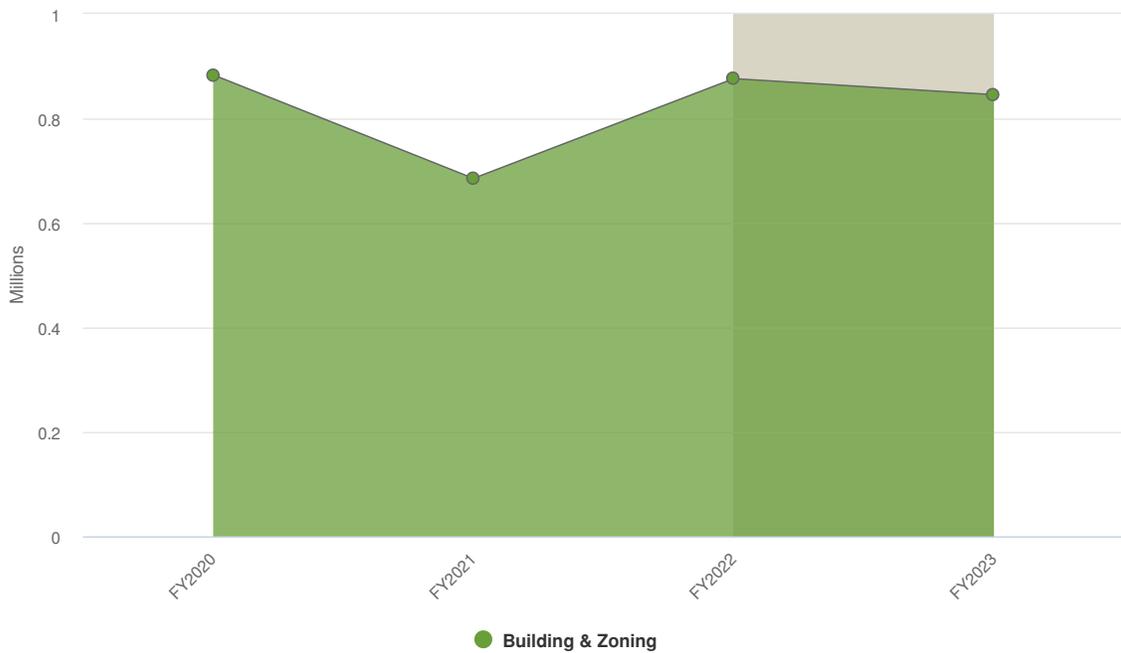


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Building & Zoning	\$0	\$883,483	\$685,283	\$876,260	\$845,560	-3.5%
Total Expenditures:	\$0	\$883,483	\$685,283	\$876,260	\$845,560	-3.5%



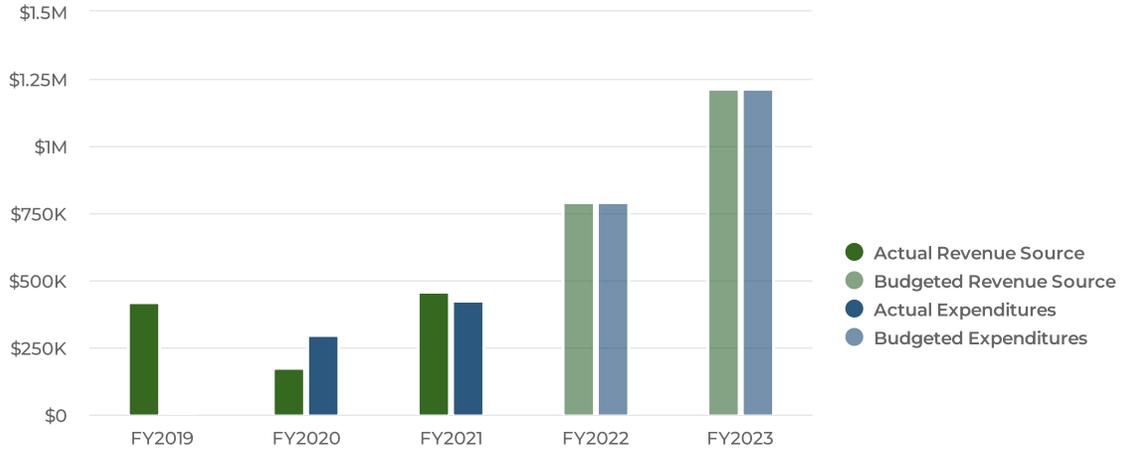


Capital Improvement Fund

This fund is used to account for the maintenance and upkeep of The Village's general infrastructure (such as roads, bridges and sidewalks).

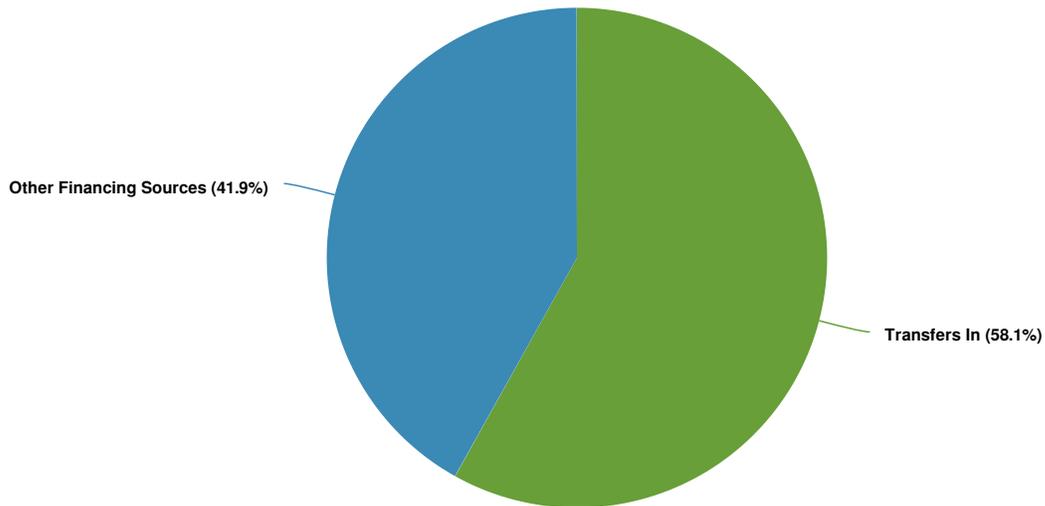
Summary

The Village of Tequesta is projecting \$1.22M of revenue in FY2023, which represents a 53.1% increase over the prior year. Budgeted expenditures are projected to increase by 53.1% or \$422K to \$1.22M in FY2023.

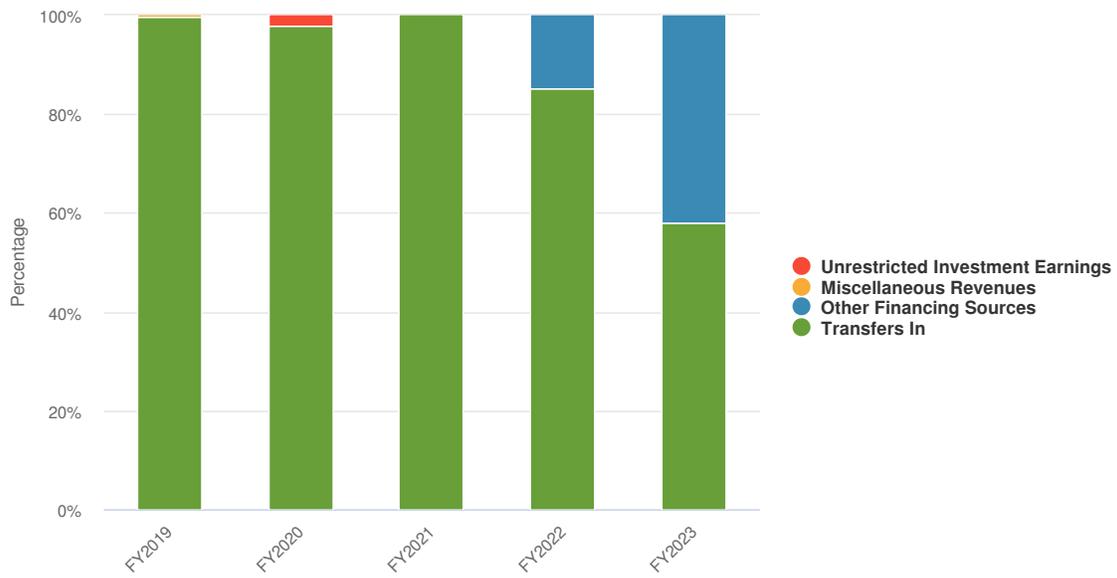


Revenues

Projected 2023 Revenues



Budgeted and Historical 2023 Revenues

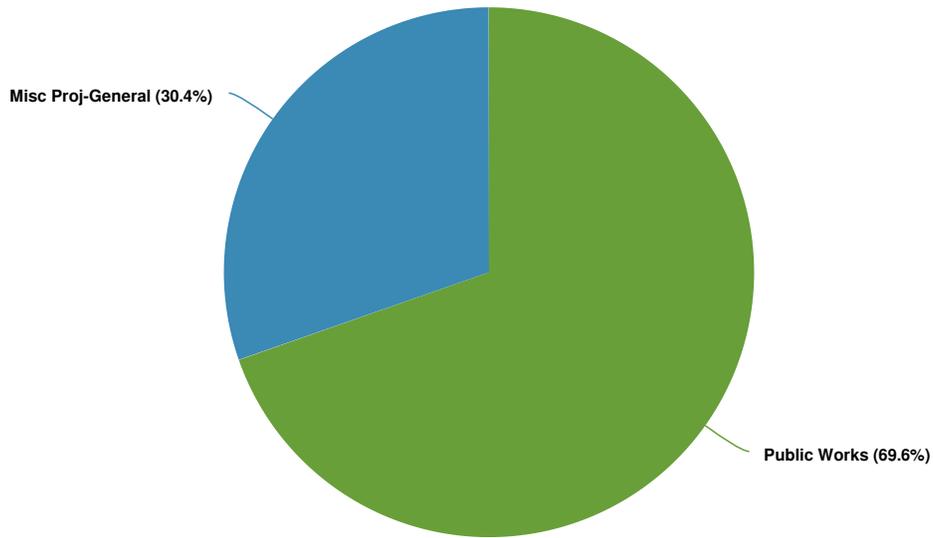


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Miscellaneous Revenues	\$1,166	\$0	\$0	\$0	\$0	0%
Unrestricted Investment Earnings	\$0	\$3,484	\$347	\$1,000	\$0	-100%
Other Financing Sources	\$0	\$0	\$0	\$117,585	\$510,436	334.1%
Transfers In	\$422,754	\$173,585	\$460,110	\$677,260	\$707,686	4.5%
Total Revenue Source:	\$423,920	\$177,069	\$460,457	\$795,845	\$1,218,122	53.1%

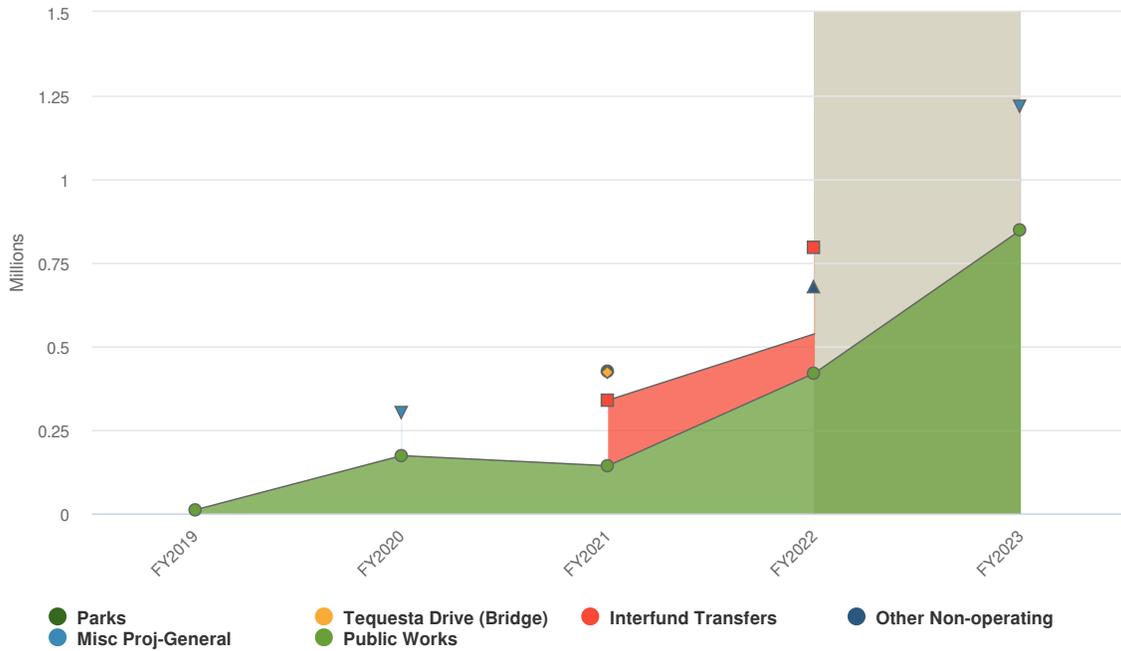


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Public Works	\$10,837	\$173,014	\$142,826	\$419,590	\$848,285	102.2%
Tequesta Drive (Bridge)	\$0	\$0	\$83,395	\$0	\$0	0%
Misc Proj-General	\$0	\$129,008	\$0	\$0	\$369,837	N/A
Parks	\$0	\$0	\$3,600	\$0	\$0	0%
Interfund Transfers	\$0	\$0	\$196,000	\$117,585	\$0	-100%
Other Non-operating	\$0	\$0	\$0	\$258,670	\$0	-100%
Total Expenditures:	\$10,837	\$302,022	\$425,821	\$795,845	\$1,218,122	53.1%



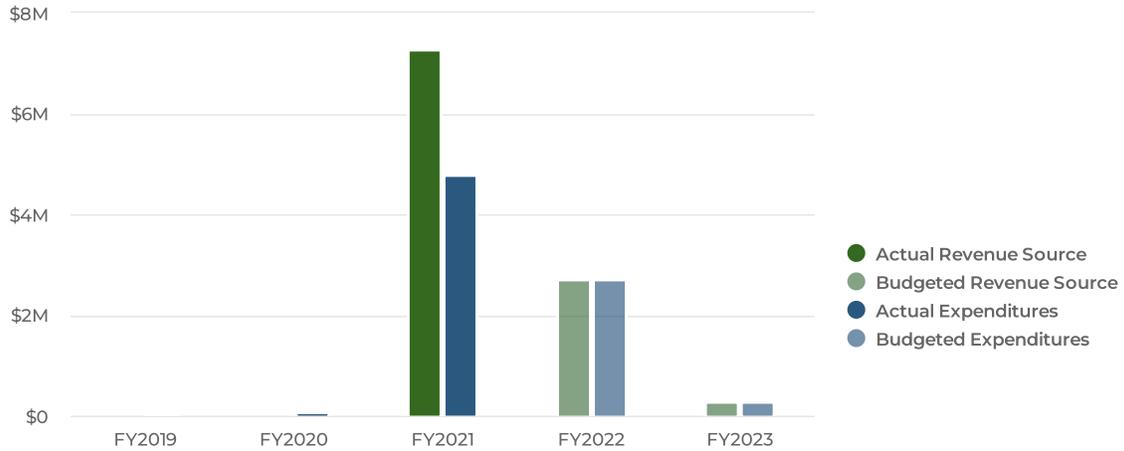


Capital Projects Fund

This fund accounts for the acquisition or construction of major capital projects.

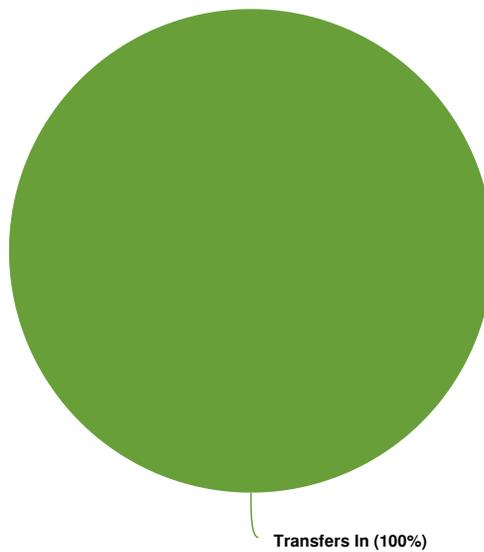
Summary

The Village of Tequesta is projecting \$295K of revenue in FY2023, which represents an 89.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 89.2% or \$2.4M to \$295K in FY2023.

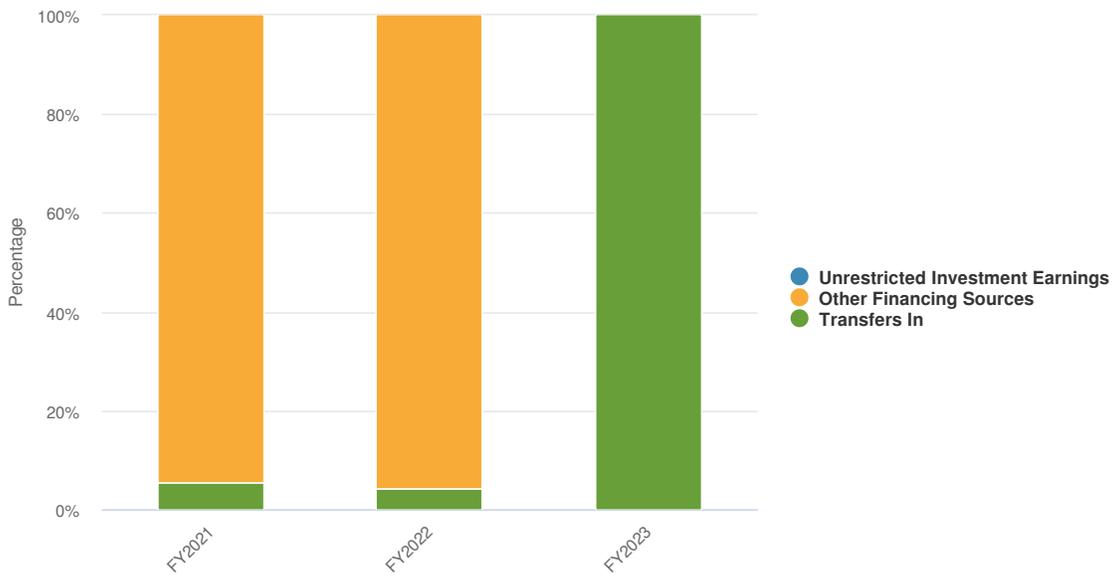


Revenues

Projected 2023 Revenues



Budgeted and Historical 2023 Revenues

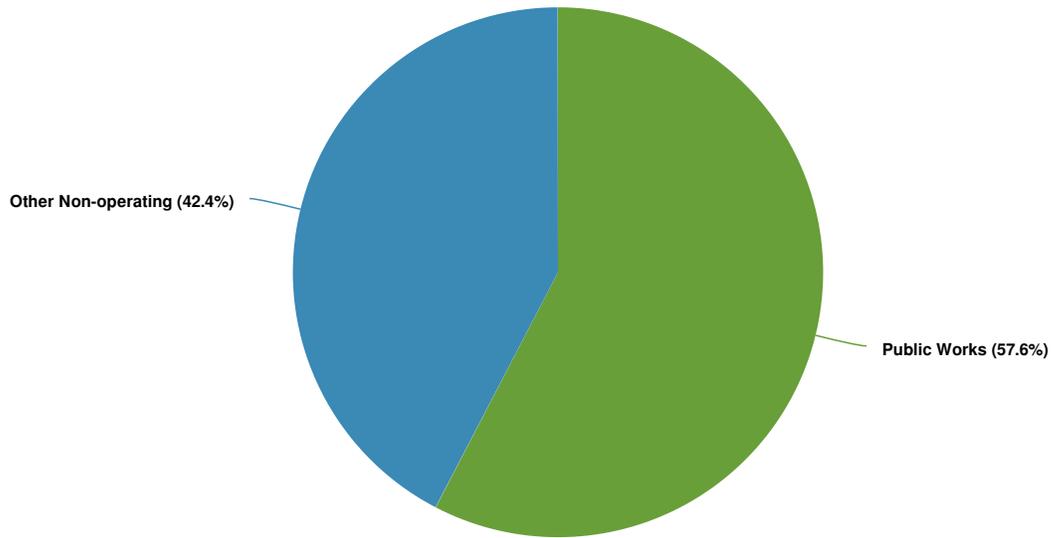


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Unrestricted Investment Earnings	\$0	\$0	\$4,133	\$500	\$0	-100%
Other Financing Sources	\$0	\$0	\$6,890,000	\$2,613,138	\$0	-100%
Transfers In	\$0	\$0	\$404,050	\$117,585	\$294,895	150.8%
Total Revenue Source:	\$0	\$0	\$7,298,183	\$2,731,223	\$294,895	-89.2%

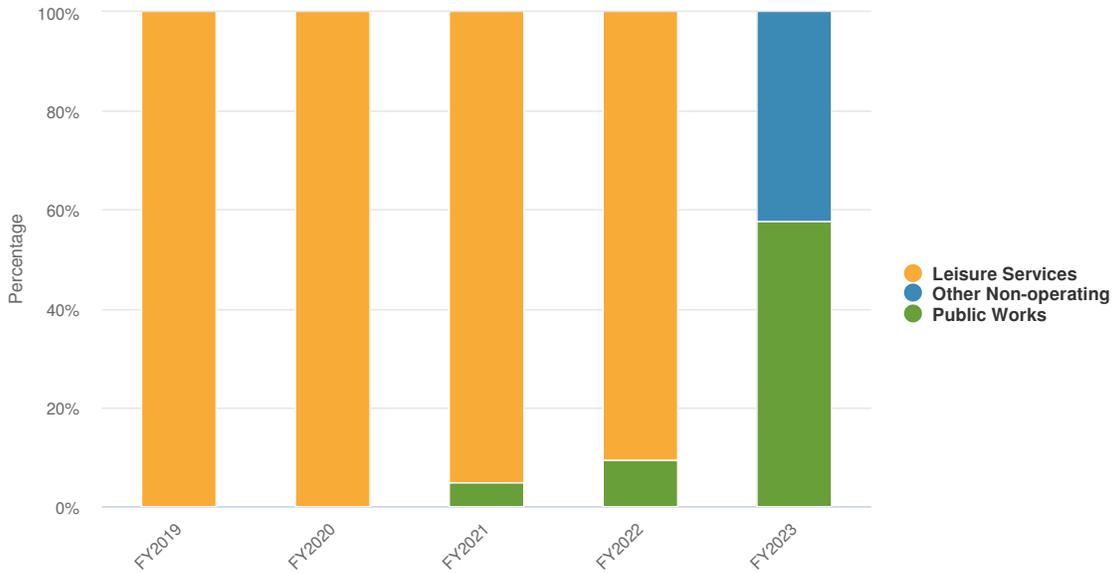


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Public Works	\$0	\$0	\$236,329	\$255,000	\$170,000	-33.3%



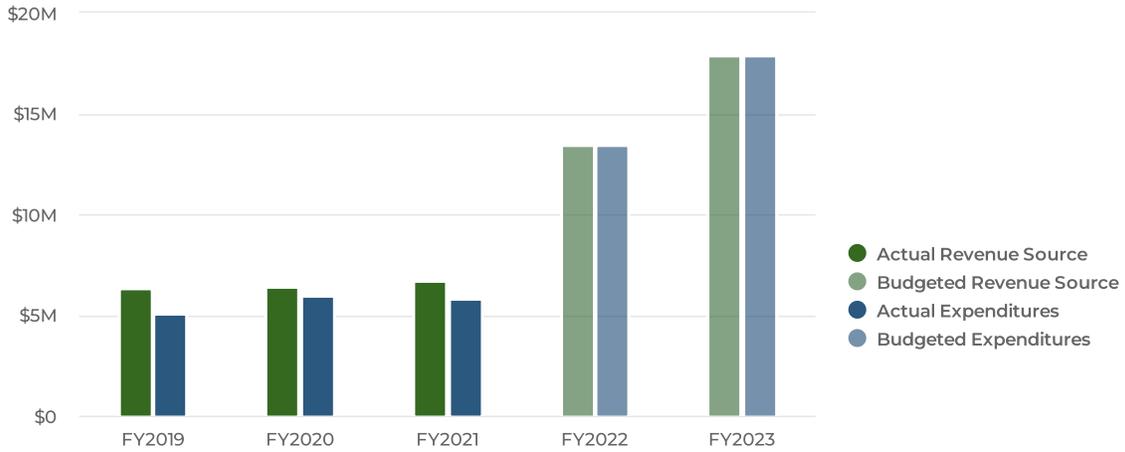
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Leisure Services	\$50,000	\$98,047	\$4,568,025	\$2,476,223	\$0	-100%
Other Non-operating	\$0	\$0	\$0	\$0	\$124,895	N/A
Total Expenditures:	\$50,000	\$98,047	\$4,804,354	\$2,731,223	\$294,895	-89.2%





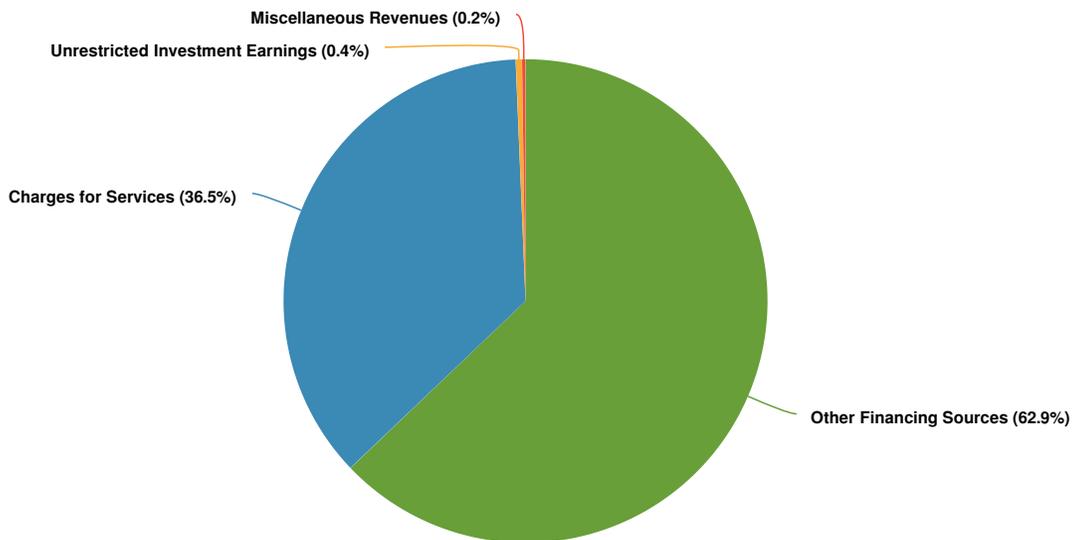
Summary

The Village of Tequesta is projecting \$17.93M of revenue in FY2023, which represents a 32.8% increase over the prior year. Budgeted expenditures are projected to increase by 32.8% or \$4.42M to \$17.93M in FY2023.

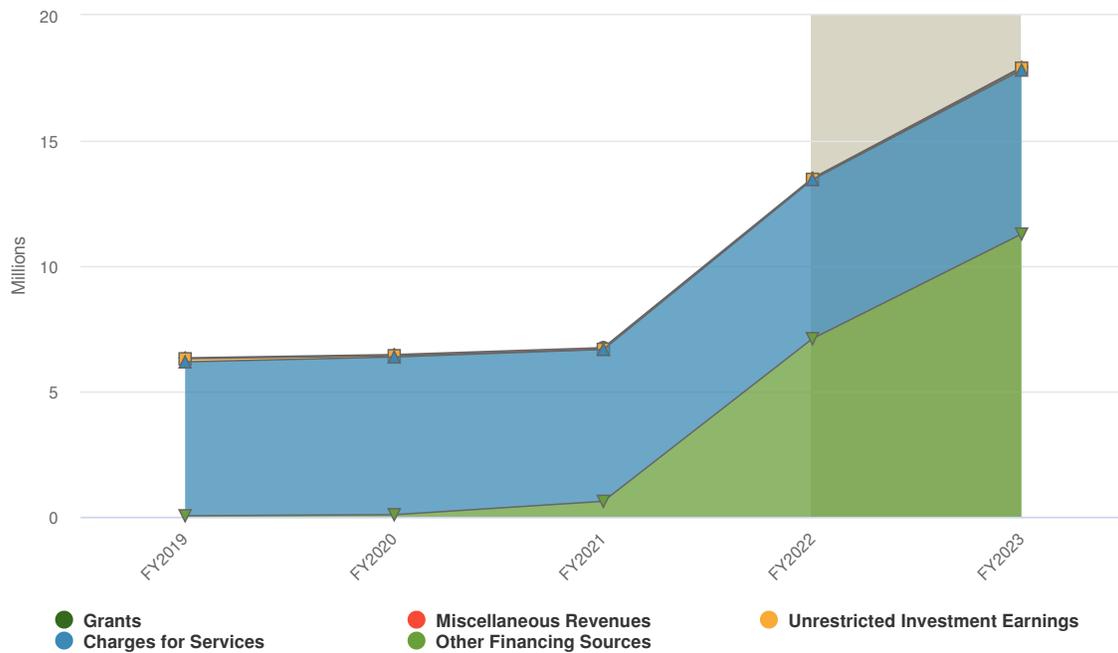


Revenues

Projected 2023 Revenues



Budgeted and Historical 2023 Revenues



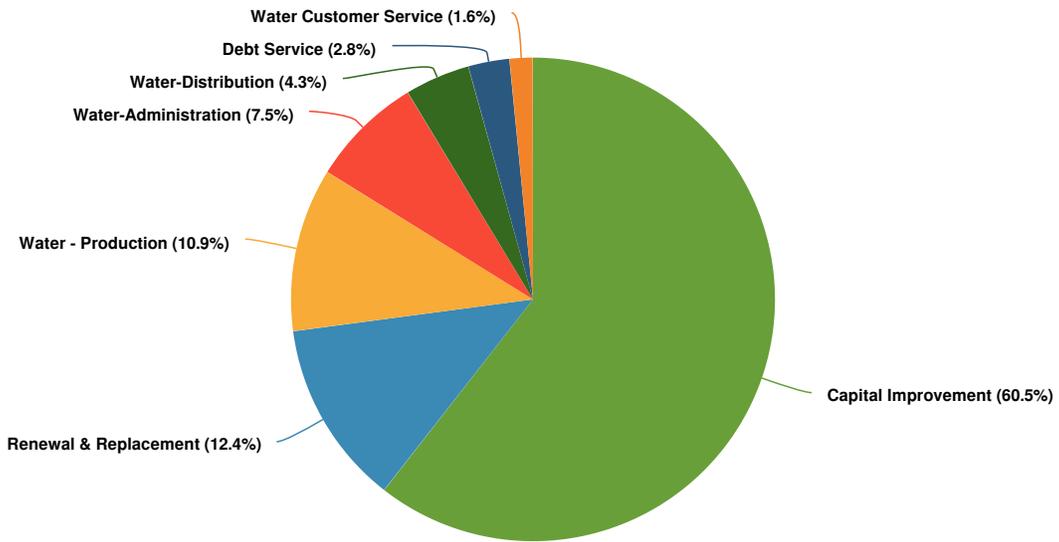
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Grants	\$0	\$0	\$3,542	\$0	\$0	0%
Charges for Services	\$6,138,317	\$6,288,963	\$6,058,054	\$6,346,500	\$6,538,611	3%
Miscellaneous Revenues	\$37,290	\$46,473	\$64,074	\$48,500	\$39,950	-17.6%
Unrestricted Investment Earnings	\$122,688	\$50,469	\$6,671	\$8,400	\$75,000	792.9%
Other Financing Sources	\$37,183	\$81,131	\$613,479	\$7,100,746	\$11,274,100	58.8%
Total Revenue Source:	\$6,335,478	\$6,467,036	\$6,745,820	\$13,504,146	\$17,927,661	32.8%

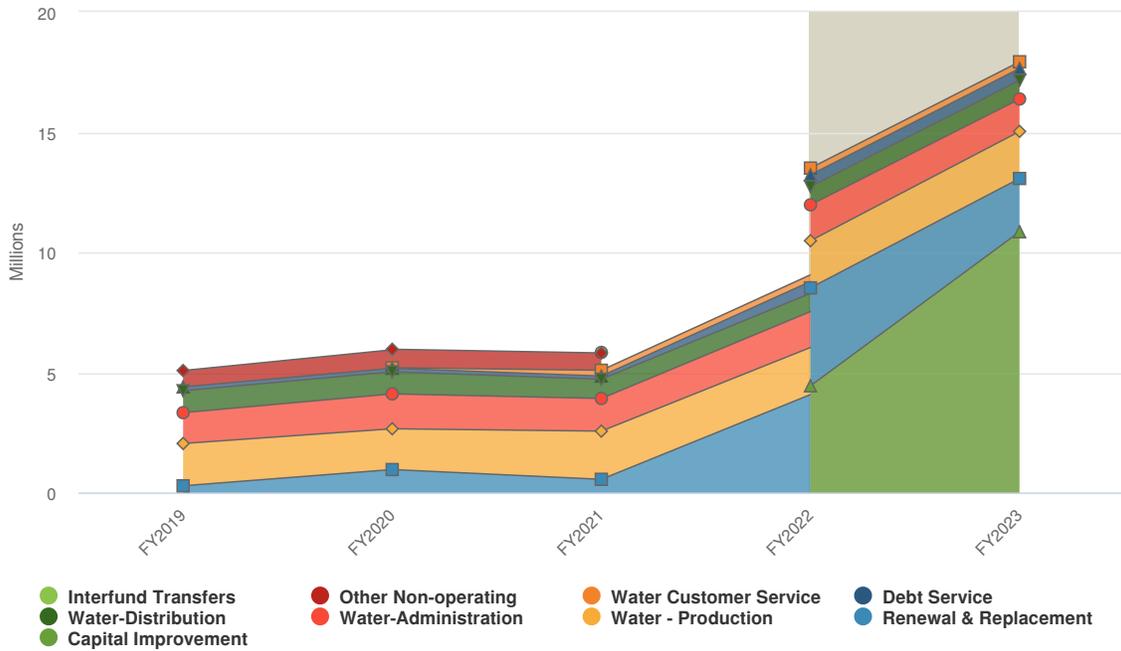


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Water-Administration	\$1,283,874	\$1,452,215	\$1,359,557	\$1,494,036	\$1,346,997	-9.8%
Water - Production	\$1,760,468	\$1,697,303	\$2,005,063	\$1,960,290	\$1,960,184	0%
Water-Distribution	\$910,314	\$918,355	\$801,185	\$756,350	\$777,045	2.7%
Water Customer Service	\$0	\$22,301	\$239,744	\$279,450	\$278,405	-0.4%
Renewal & Replacement	\$282,260	\$957,996	\$552,236	\$4,078,550	\$2,216,000	-45.7%
Debt Service	\$161,083	\$146,800	\$131,391	\$493,470	\$494,030	0.1%
Interfund Transfers	\$0	\$0	\$21,891	\$0	\$0	0%
Other Non-operating	\$681,251	\$769,235	\$721,341	\$0	\$0	0%
Capital Improvement	\$0	\$0	\$0	\$4,442,000	\$10,855,000	144.4%
Total Expenditures:	\$5,079,250	\$5,964,205	\$5,832,408	\$13,504,146	\$17,927,661	32.8%



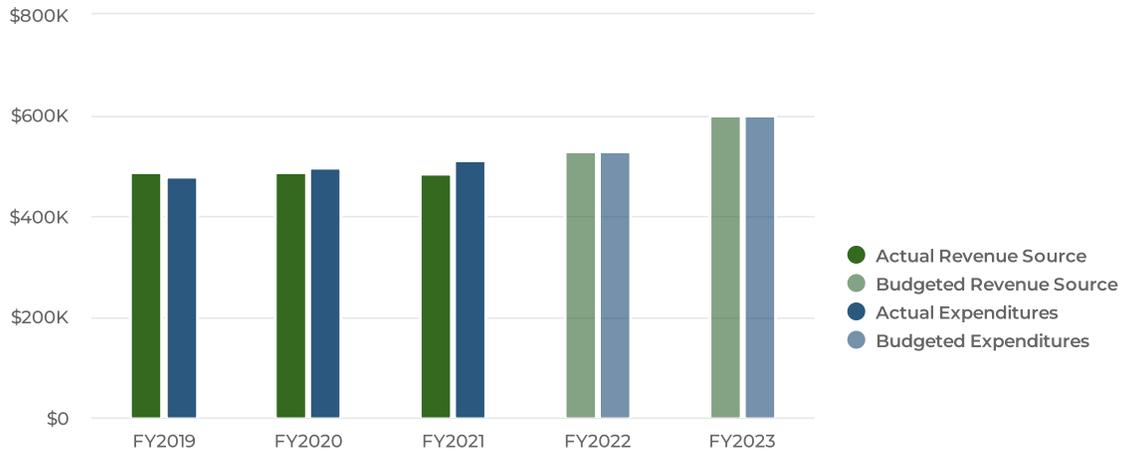


Refuse & Recycling Fund

This fund is used to account for the fees charged for solid waste, yard waste and recyclable material collection.

Summary

The Village of Tequesta is projecting \$601.97K of revenue in FY2023, which represents a 13.6% increase over the prior year. Budgeted expenditures are projected to increase by 13.6% or \$71.96K to \$601.97K in FY2023.

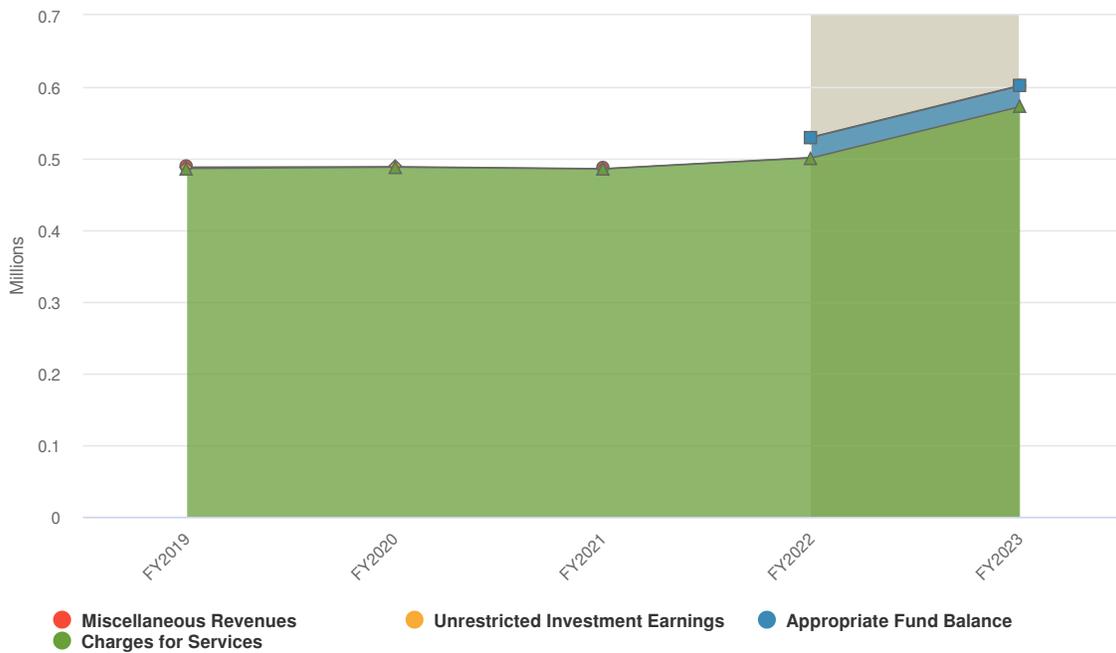


Revenues

Projected 2023 Revenues



Budgeted and Historical 2023 Revenues



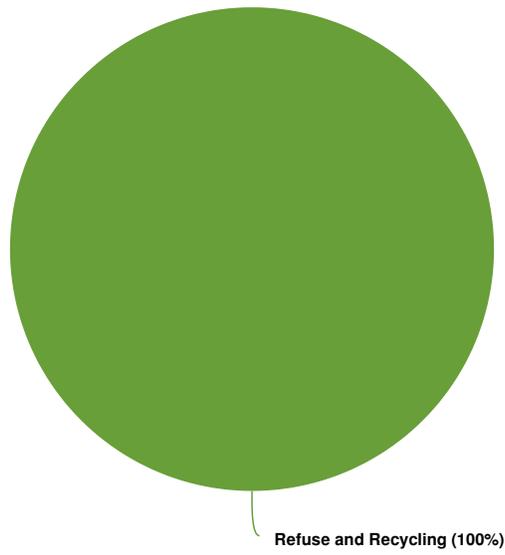
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Charges for Services	\$486,053	\$487,874	\$485,435	\$500,940	\$572,366	14.3%
Miscellaneous Revenues	\$840	\$0	\$1,208	\$0	\$0	0%
Unrestricted Investment Earnings	\$1,914	\$684	\$363	\$500	\$500	0%
Appropriate Fund Balance	\$0	\$0	\$0	\$28,570	\$29,106	1.9%
Total Revenue Source:	\$488,807	\$488,558	\$487,006	\$530,010	\$601,972	13.6%

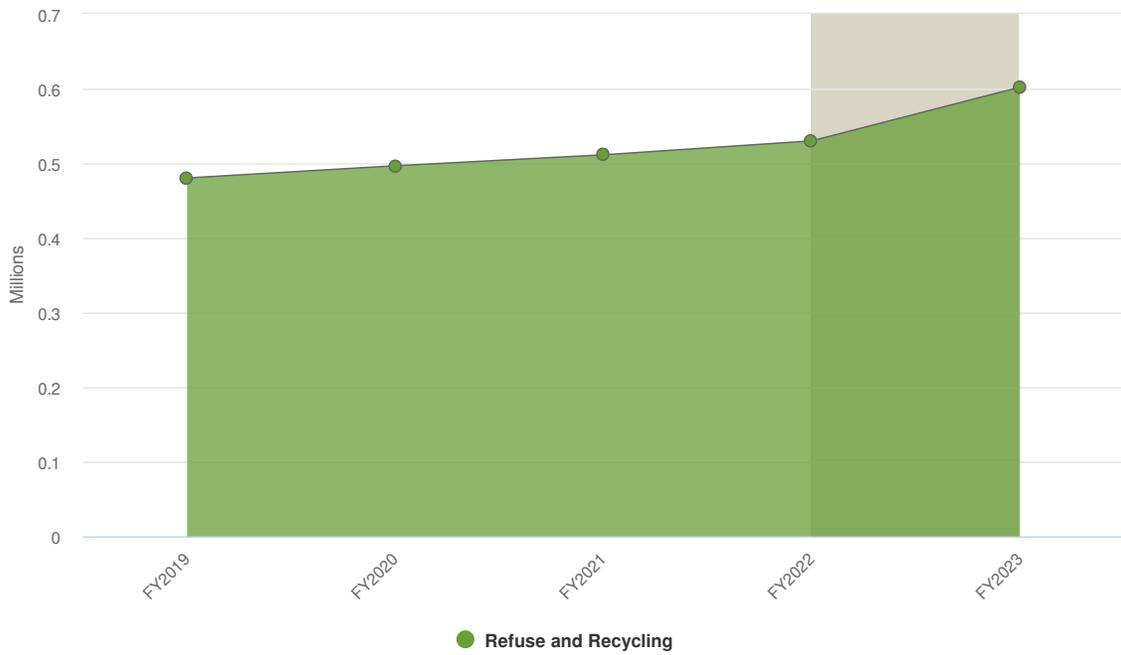


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Refuse and Recycling	\$480,268	\$496,619	\$511,300	\$530,010	\$601,972	13.6%
Total Expenditures:	\$480,268	\$496,619	\$511,300	\$530,010	\$601,972	13.6%



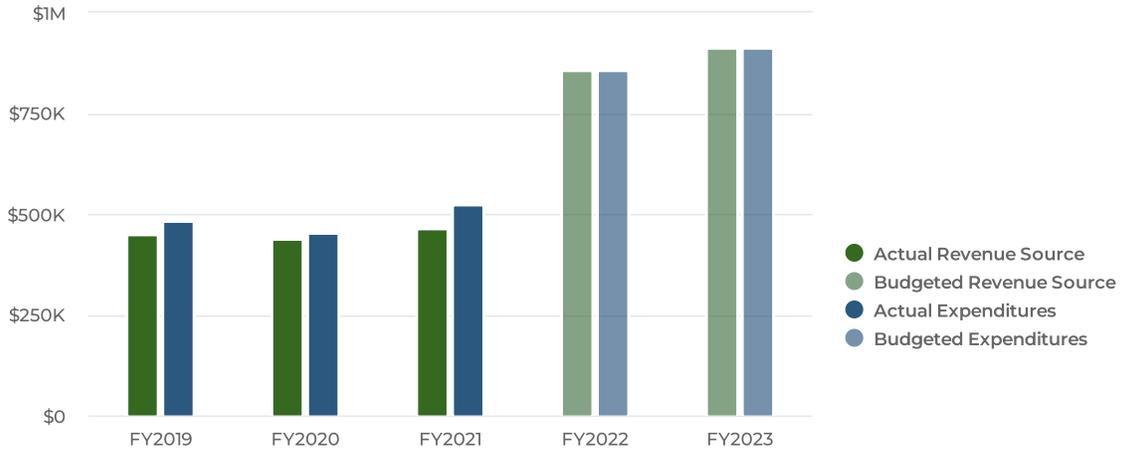


Stormwater Utility Fund

This fund accounts for the construction and maintenance of the Village's storm water system.

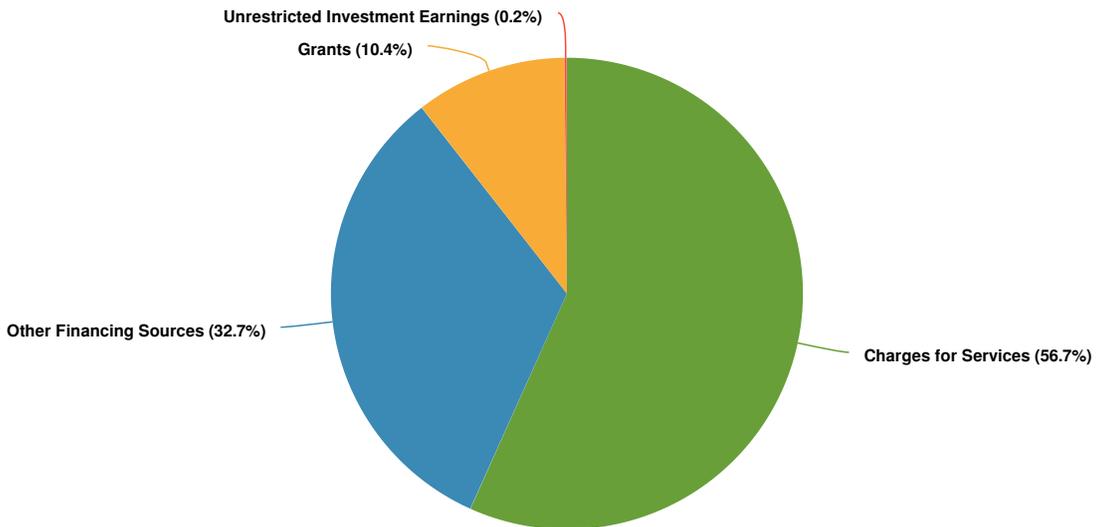
Summary

The Village of Tequesta is projecting \$916.1K of revenue in FY2023, which represents a 6.5% increase over the prior year. Budgeted expenditures are projected to increase by 6.5% or \$55.97K to \$916.1K in FY2023.

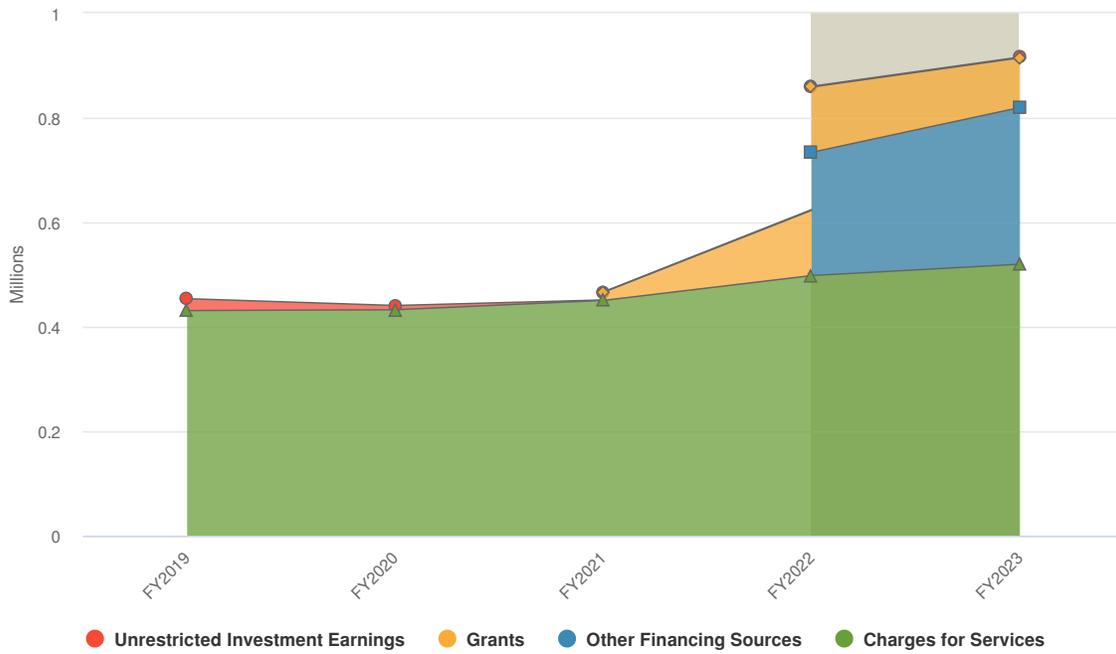


Revenues

Projected 2023 Revenues



Budgeted and Historical 2023 Revenues



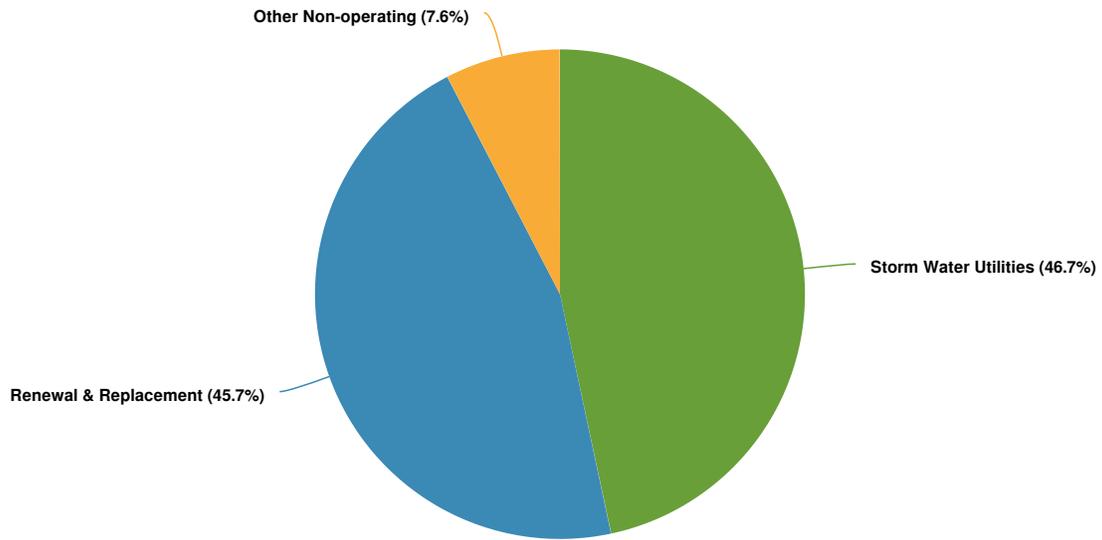
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Grants	\$0	\$0	\$15,615	\$125,000	\$95,000	-24%
Charges for Services	\$430,814	\$432,355	\$450,271	\$497,810	\$519,571	4.4%
Unrestricted Investment Earnings	\$22,754	\$8,181	\$883	\$1,400	\$1,528	9.1%
Other Financing Sources	\$0	\$0	\$0	\$235,917	\$300,000	27.2%
Total Revenue Source:	\$453,568	\$440,536	\$466,769	\$860,127	\$916,099	6.5%

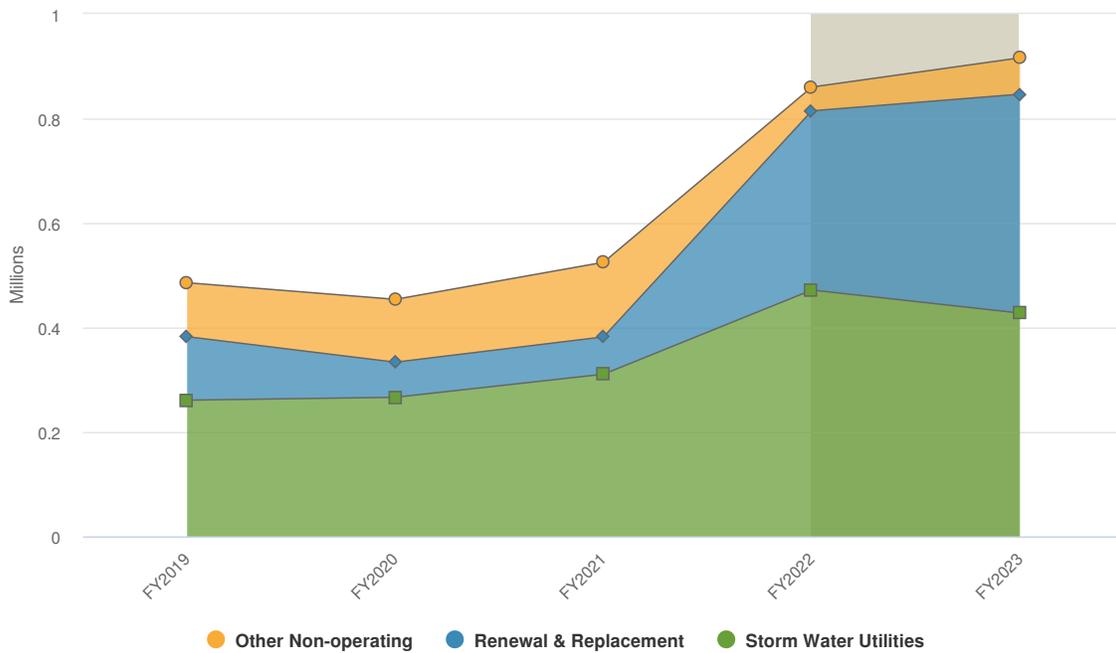


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Storm Water Utilities	\$260,737	\$266,280	\$310,453	\$471,615	\$427,518	-9.4%
Renewal & Replacement	\$121,562	\$67,197	\$71,460	\$342,992	\$419,000	22.2%
Other Non-operating	\$103,266	\$120,303	\$142,822	\$45,520	\$69,581	52.9%
Total Expenditures:	\$485,565	\$453,780	\$524,735	\$860,127	\$916,099	6.5%



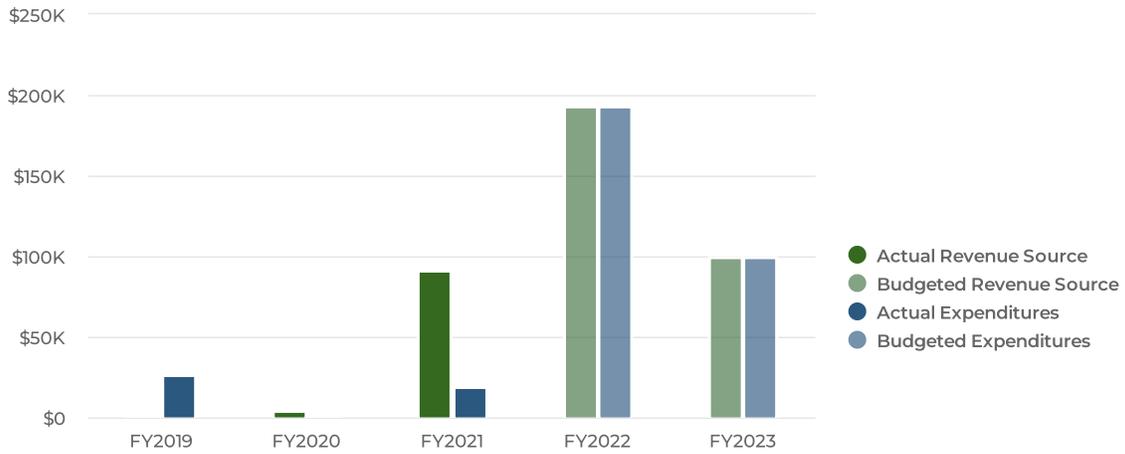


Special Law Enforcement Fund

This fund accounts for forfeitures received by the Police Department. The forfeitures must be expended for certain law enforcement purposes as prescribed by Florida State Statute Chapter 932.704.

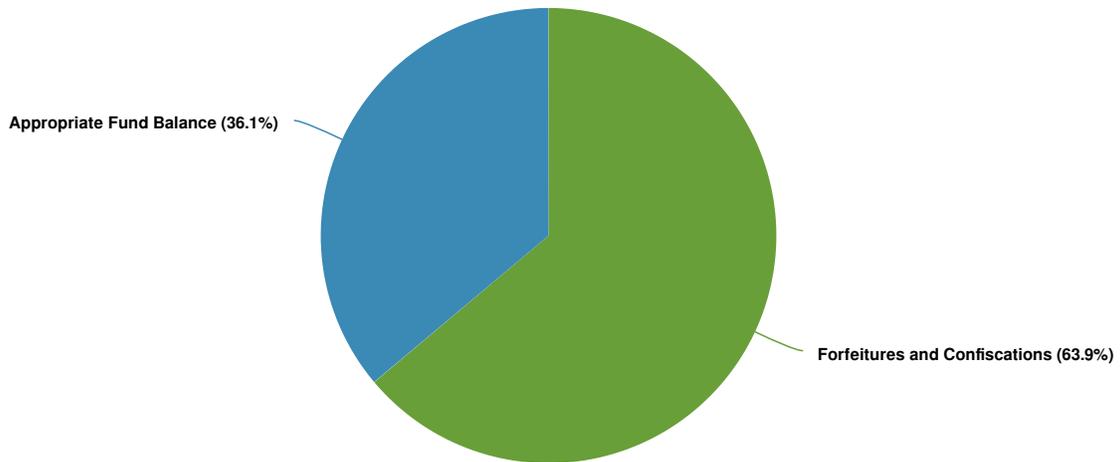
Summary

The Village of Tequesta is projecting \$99.71K of revenue in FY2023, which represents a 48.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 48.6% or \$94.17K to \$99.71K in FY2023.

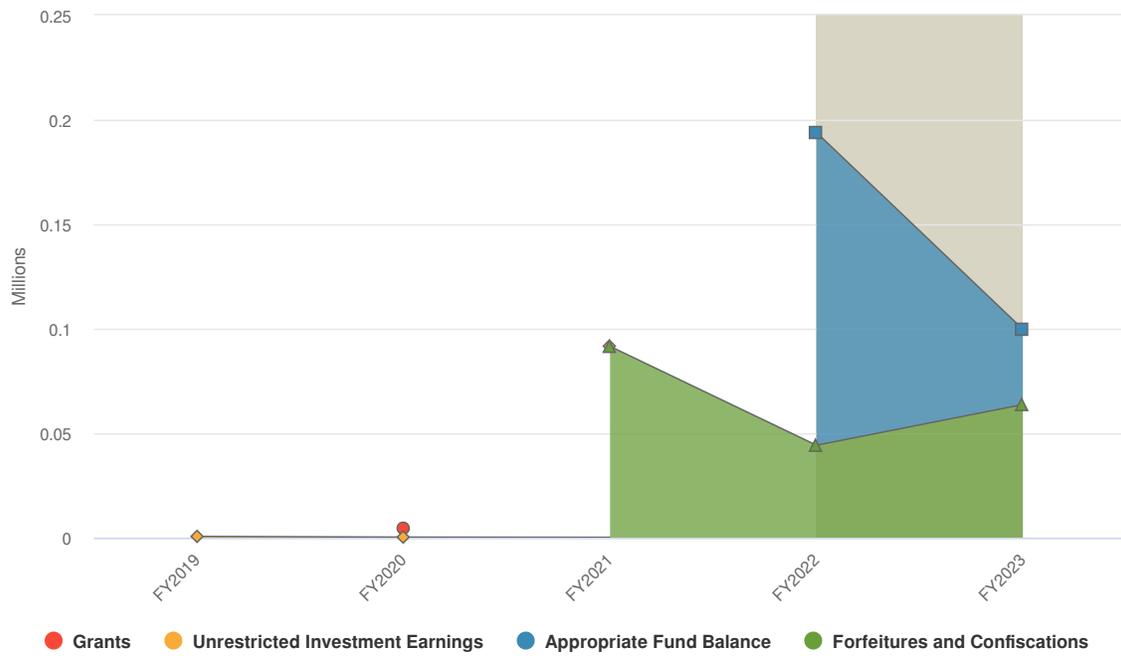


Revenues

Projected 2023 Revenues



Budgeted and Historical 2023 Revenues



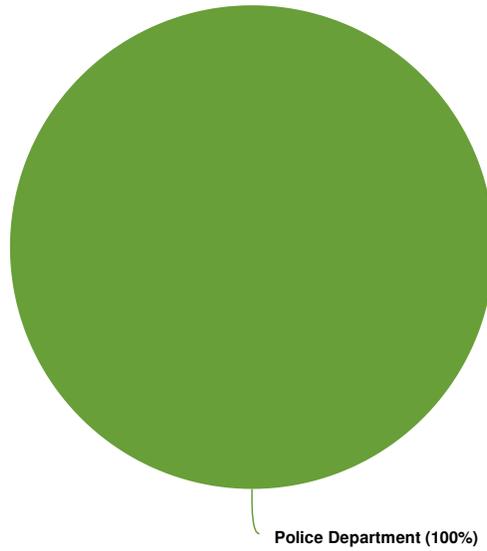
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Grants	\$0	\$4,265	\$0	\$0	\$0	0%
Unrestricted Investment Earnings	\$574	\$232	\$131	\$0	\$0	0%
Forfeitures and Confiscations	\$0	\$0	\$91,516	\$44,202	\$63,700	44.1%
Appropriate Fund Balance	\$0	\$0	\$0	\$149,670	\$36,007	-75.9%
Total Revenue Source:	\$574	\$4,497	\$91,647	\$193,872	\$99,707	-48.6%

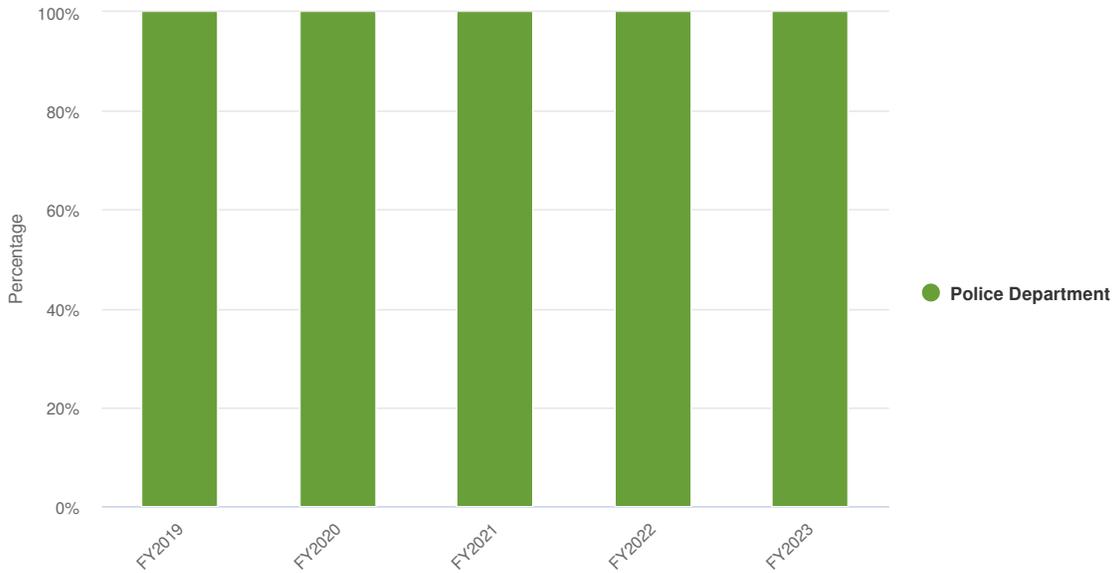


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Police Department	\$26,974	\$1,512	\$19,582	\$193,872	\$99,707	-48.6%



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Total Expenditures:	\$26,974	\$1,512	\$19,582	\$193,872	\$99,707	-48.6%



DEPARTMENTS



Village Council



Vision

We will preserve and enhance the unique character, community spirit, small town values and superior quality of life for all who reside, visit and work in the Village of Tequesta.

Mission

The Village of Tequesta's mission is to protect the health, safety and well-being of the community, provide exceptional, fiscally sound and efficient customer service, uphold the public interest and advance the community vision.

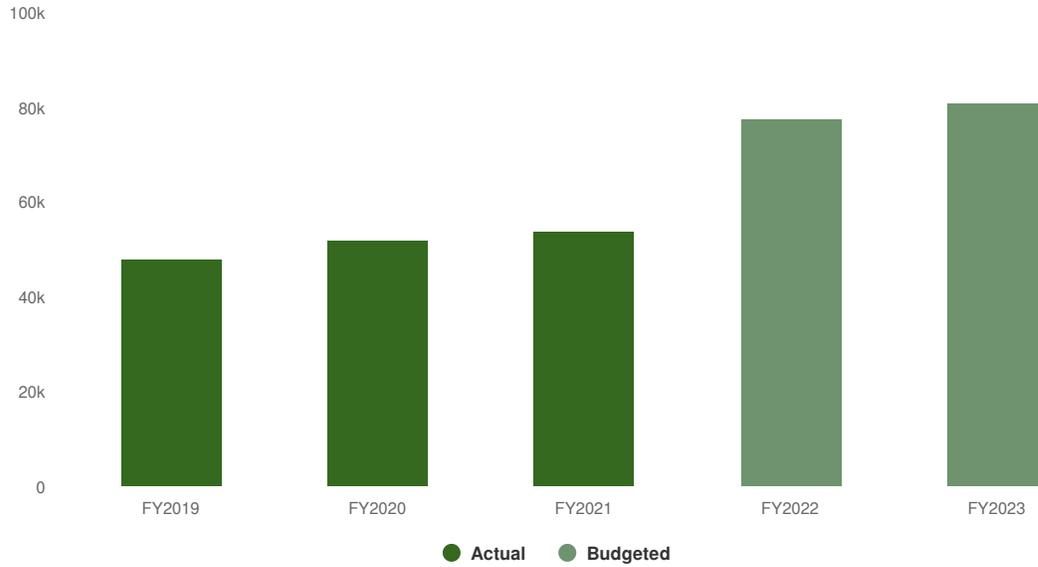
Values

- Excellence — We value excellence in all things. Professionalism, courtesy, accountability, and innovation drive our commitment to the delivery of exceptional customer services.
- Ethics and Transparency — We set high standards and are responsible for our personal, professional and organizational conduct and act with integrity. We provide open access, encourage community involvement and promptly respond to requests for information.
- Quality of Life - We value maintaining a safe, family-friendly and healthy environment to build our future and conduct business. We foster recreation, public safety, youth activities and events that benefit the entire community. We recognize that our diverse staff is invaluable, and we provide a work environment that emphasizes teamwork, respect, dignity and support. We attract the best recruits, retain top-level employees and invest in their professional growth.

Expenditures Summary

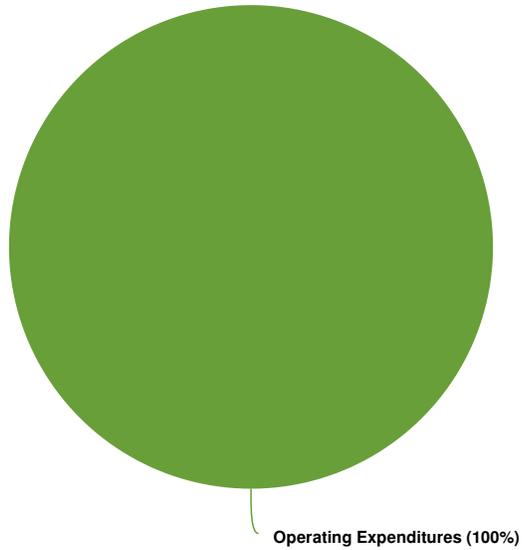
\$80,832 **\$3,482**
(4.50% vs. prior year)

Village Council Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Operating Expenditures	\$47,856	\$49,509	\$53,870	\$77,350	\$80,832	4.5%
Capital Outlay	\$0	\$2,327	\$0	\$0	\$0	0%
Total Expense Objects:	\$47,856	\$51,836	\$53,870	\$77,350	\$80,832	4.5%



Village Manager



Jeremy Allen
Village Manager

The Administration Department is responsible for the overall coordination and facilitation of all Village services to the citizens of Tequesta. The department creates partnerships and maintains communication with citizens and elected officials in all branches of government. The department gives direction, sets administrative policy, and makes legal, budgetary and personnel decisions city-wide.

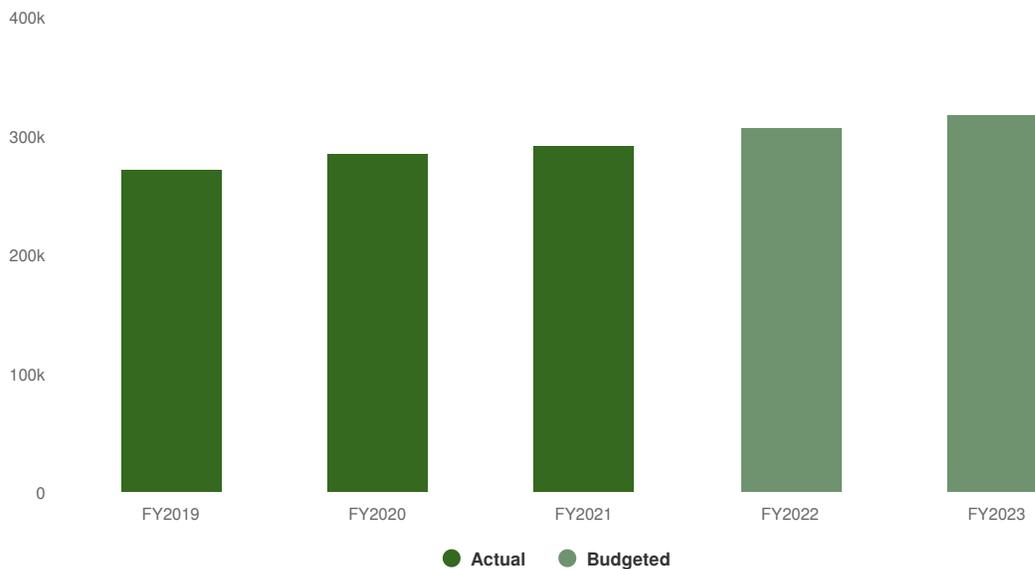
DEPARTMENT/DIVISION CORE FUNCTIONS

- Oversee Implementation of Village Council's Strategic Plan, Vision, and Mission.
- Provide oversight on day-to-day operations
- Respond to Citizens' questions and service requests
- Manage Official Record Keeping of the Village Council and the Village of Tequesta, according to state law and records policies
- Administer Village Elections

Expenditures Summary

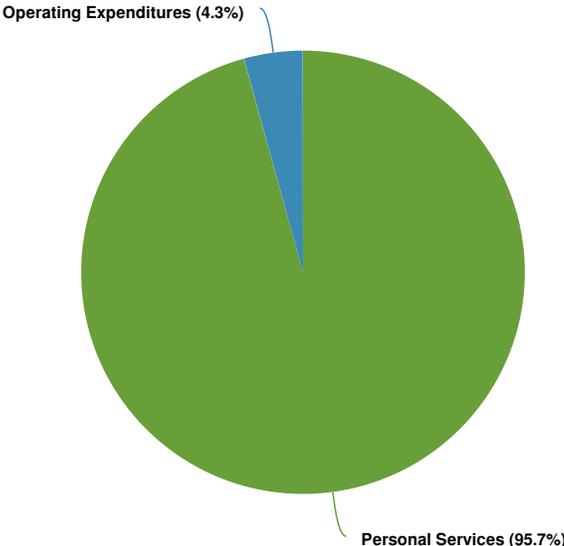
\$318,325 **\$11,605**
(3.78% vs. prior year)

Village Manager Proposed and Historical Budget vs. Actual

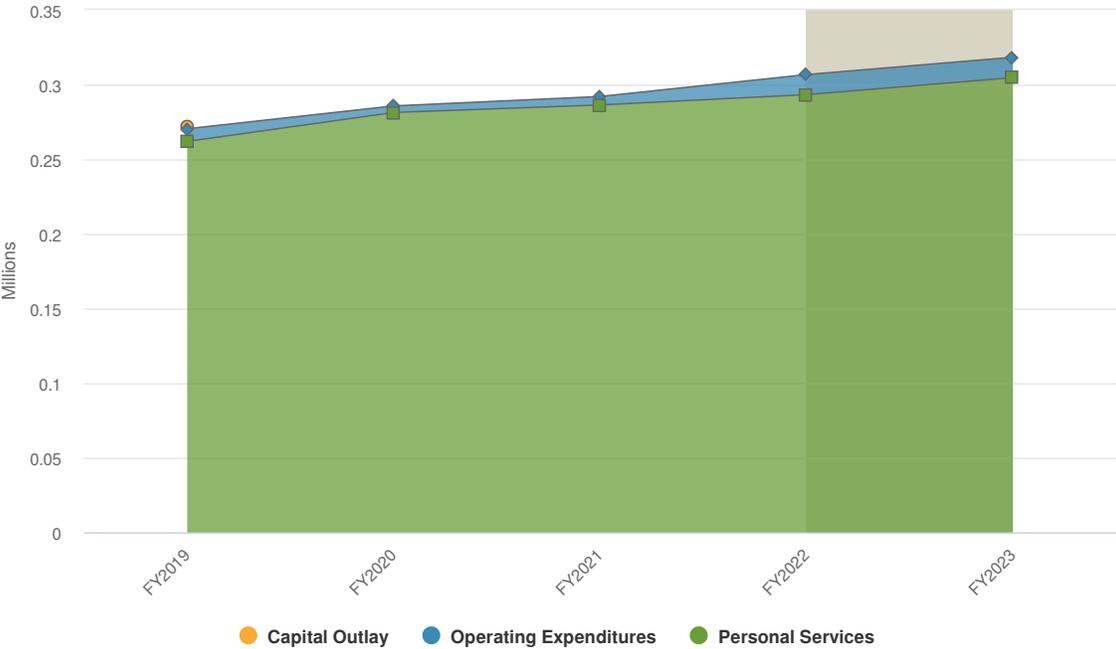


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$261,923	\$281,330	\$286,375	\$293,280	\$304,685	3.9%
Operating Expenditures	\$8,494	\$4,391	\$5,678	\$13,440	\$13,640	1.5%
Capital Outlay	\$1,536	\$0	\$0	\$0	\$0	0%
Total Expense Objects:	\$271,953	\$285,721	\$292,053	\$306,720	\$318,325	3.8%



Human Resources



Merlene Reid

Director, Human Resources and Risk Management

The Human Resources Department is responsible for providing excellent customer service to current and potential employees by facilitating recruitment efforts, employee development programs, employee relations, benefits and compensation administration.

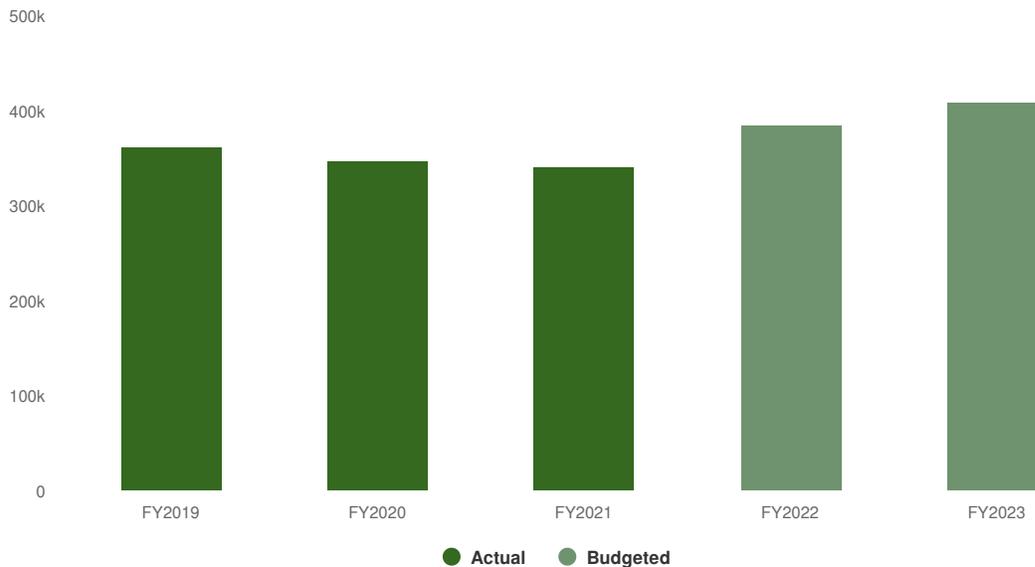
DEPARTMENT/DIVISION CORE FUNCTIONS

- Recruitment Opportunities - Devise strategies to attract, select and retain a diverse pool of highly knowledgeable, talented, and service-driven applicants
- Compensation and Benefits - Establish and maintain a fair and competitive compensation and benefits package
- Performance Development and Management- Formulate the direction that enables the organization to achieve its training, performance, change, and succession planning initiatives
- Employee Incentives and Retention Strategies - Ensure that the workforce has career opportunities, incentives, and a quality of work life balance that encourages employee retention
- Employee Relations and Accountability Standards - Provide expertise, guidance and assistance on employee-related matters

Expenditures Summary

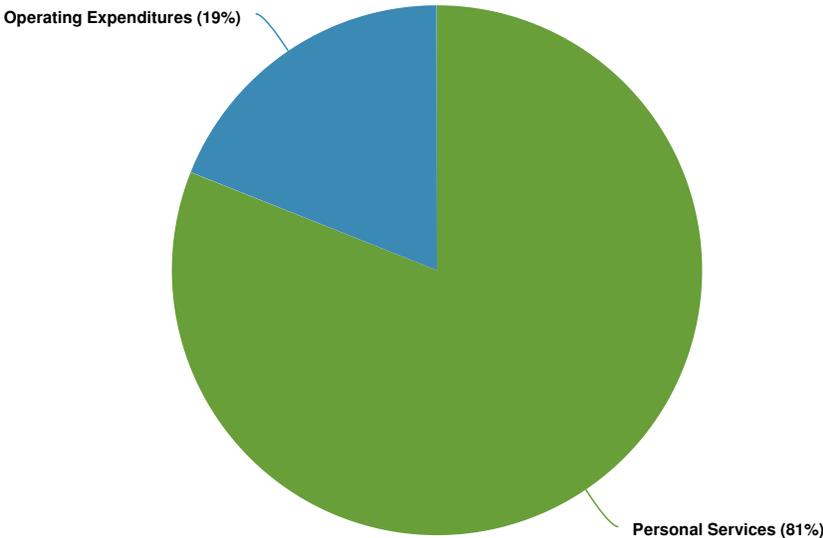
\$409,148 **\$24,108**
(6.26% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

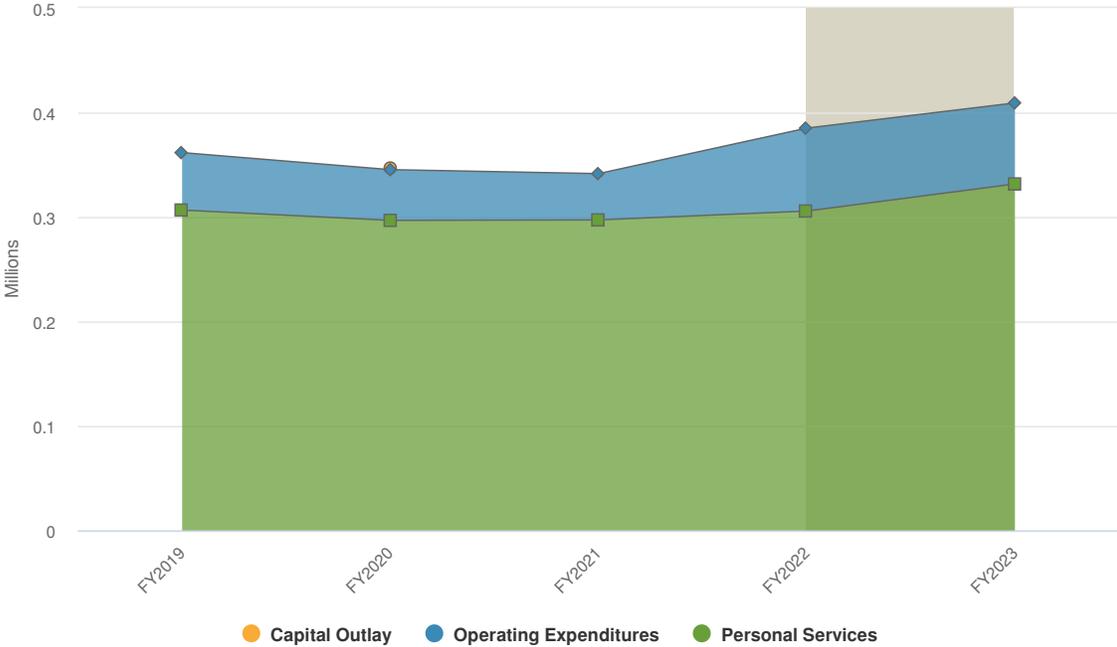


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$306,619	\$296,745	\$297,158	\$305,650	\$331,595	8.5%
Operating Expenditures	\$54,959	\$48,523	\$44,312	\$79,390	\$77,553	-2.3%
Capital Outlay	\$0	\$1,624	\$0	\$0	\$0	0%
Total Expense Objects:	\$361,578	\$346,892	\$341,470	\$385,040	\$409,148	6.3%



Village Clerk



Lori McWilliams
Village Clerk

The Village Clerk fulfills the duties pursuant to Article III of the Village Charter. These include performing administrative duties for the City Manager and City Council, serving as the official custodian of all City records, and completing various other tasks as necessary.

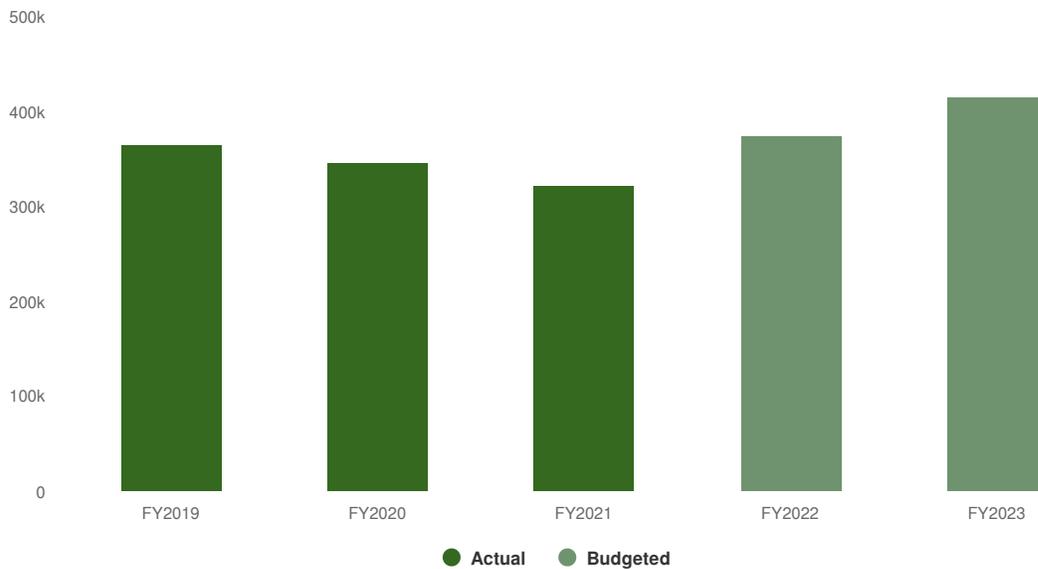
DEPARTMENT/DIVISION CORE FUNCTIONS

- Conducting city elections
- Giving notice of council meetings and keeping the minutes
- Maintaining records of city administration
- Certifying all legal documents
- Public Information Officer
- Records Management Officer

Expenditures Summary

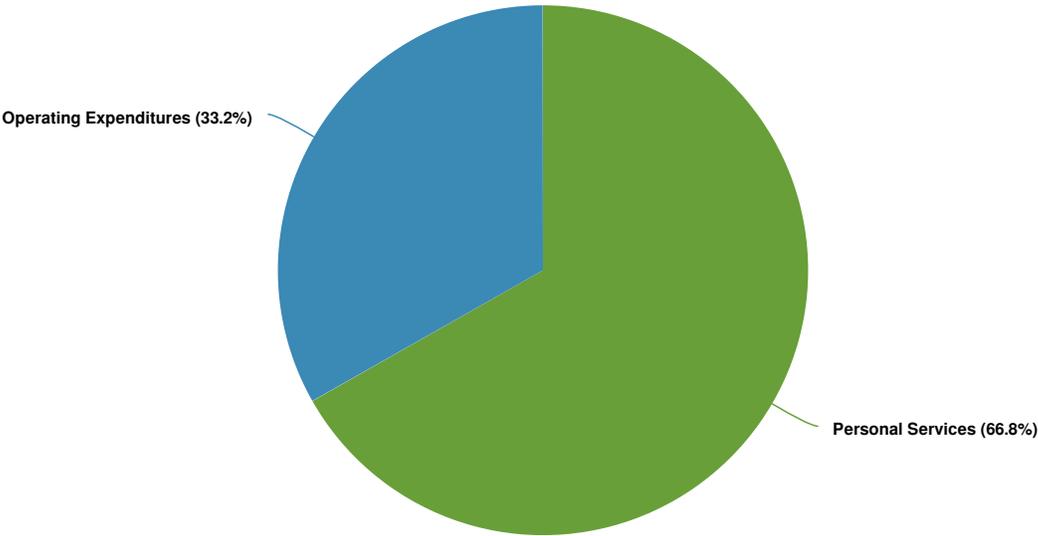
\$415,815 **\$41,875**
(11.20% vs. prior year)

Village Clerk Proposed and Historical Budget vs. Actual

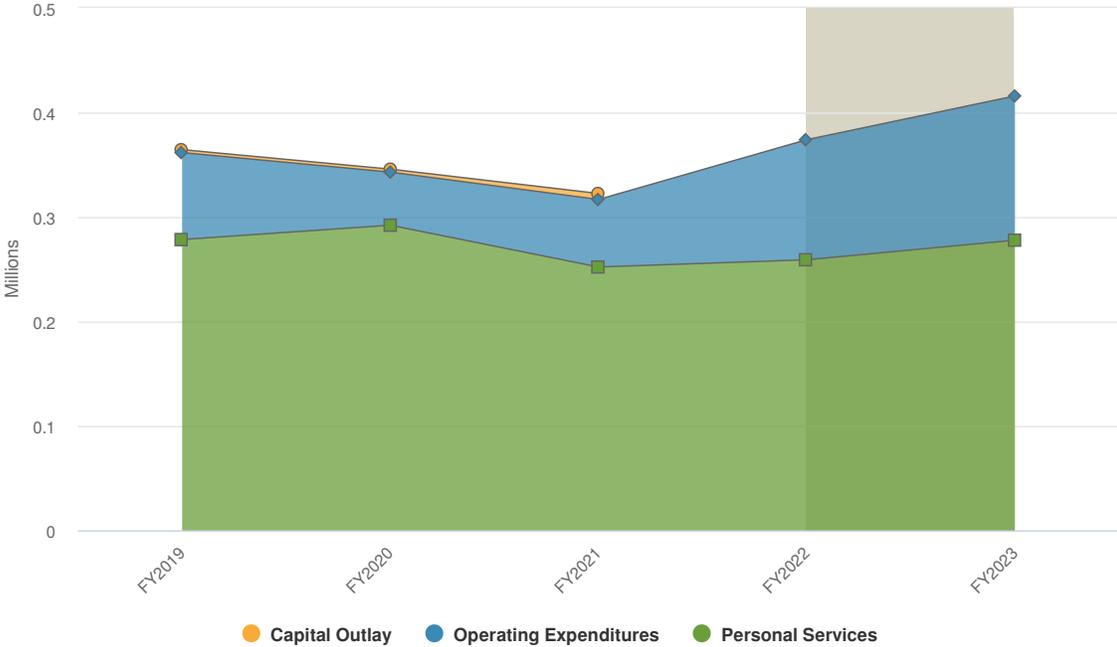


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$278,378	\$292,084	\$252,091	\$259,000	\$277,765	7.2%
Operating Expenditures	\$83,199	\$50,801	\$64,645	\$114,940	\$138,050	20.1%
Capital Outlay	\$2,839	\$2,872	\$5,719	\$0	\$0	0%
Total Expense Objects:	\$364,416	\$345,757	\$322,455	\$373,940	\$415,815	11.2%



Finance



Jeff Snyder
Finance Director

The Finance Department provides professional and fiscally prudent management of all Village assets by managing and recording, safeguarding, organizing, and planning for future financial needs.

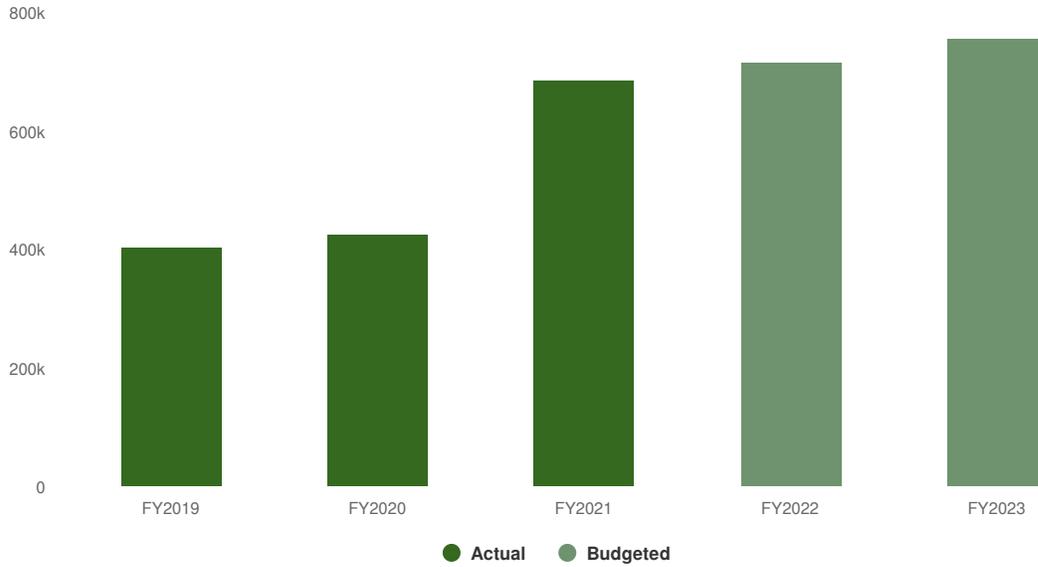
DEPARTMENT/DIVISION CORE FUNCTIONS

- Financial Accounting: Maintain the Village's general ledger, perform accounts payable functions, process employee payroll. Collect and record revenues and expenditures and coordinate the Village's annual audit. Administers financial programs and provide financial training and guidance to all departments.
- Budgeting and Reporting: Provide financial reports to the Village's operating divisions, the Village Council and other stakeholders, assist administration with implementation and monitoring the Village's annual operating budget and capital improvement plan budgets.
- Debt Management: Coordinate the issuance of debt, prepare information required to obtain insurance and ratings for debt insurance and process debt service payments
- Investment and Treasury Functions: Manage Village funds, determine appropriate investments according to the Village's investment policy and provide reports to the Village Council regarding investment performance. Safeguard all Village funds while providing available cash according to the Village's operational needs while leveraging opportunities to increase yields.
- Purchasing and Procurement: Provide the best method to acquire goods and services for the Village with the best value by issuing purchase orders, RFPs/RFQs, conducting Village-wide bids and contract administration and participate in Cooperative Purchasing Programs.

Expenditures Summary

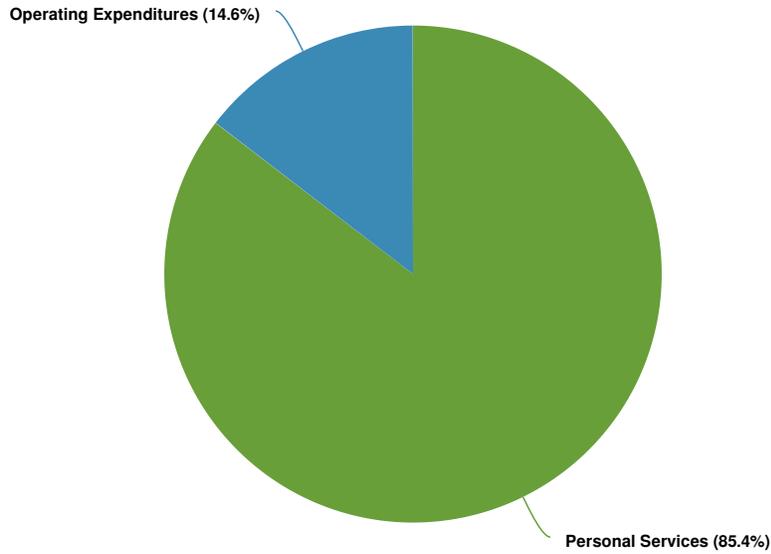
\$755,922 **\$40,702**
(5.69% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

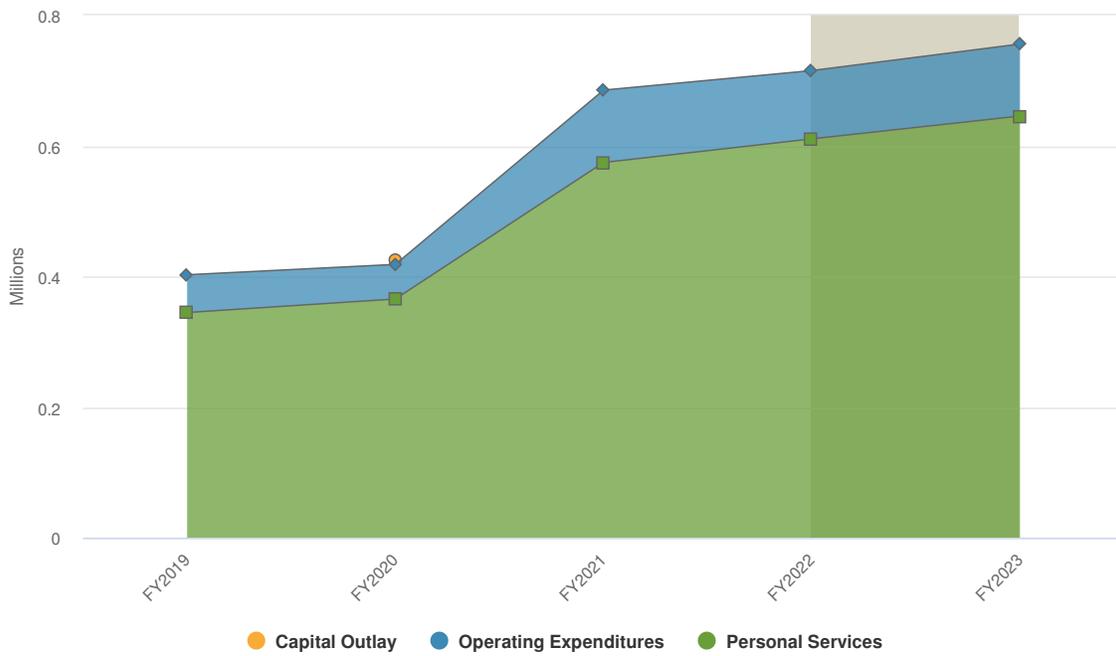


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$344,723	\$365,458	\$574,512	\$610,700	\$645,669	5.7%
Operating Expenditures	\$57,827	\$52,955	\$110,831	\$104,520	\$110,253	5.5%
Capital Outlay	\$0	\$6,763	\$0	\$0	\$0	0%
Total Expense Objects:	\$402,550	\$425,176	\$685,343	\$715,220	\$755,922	5.7%



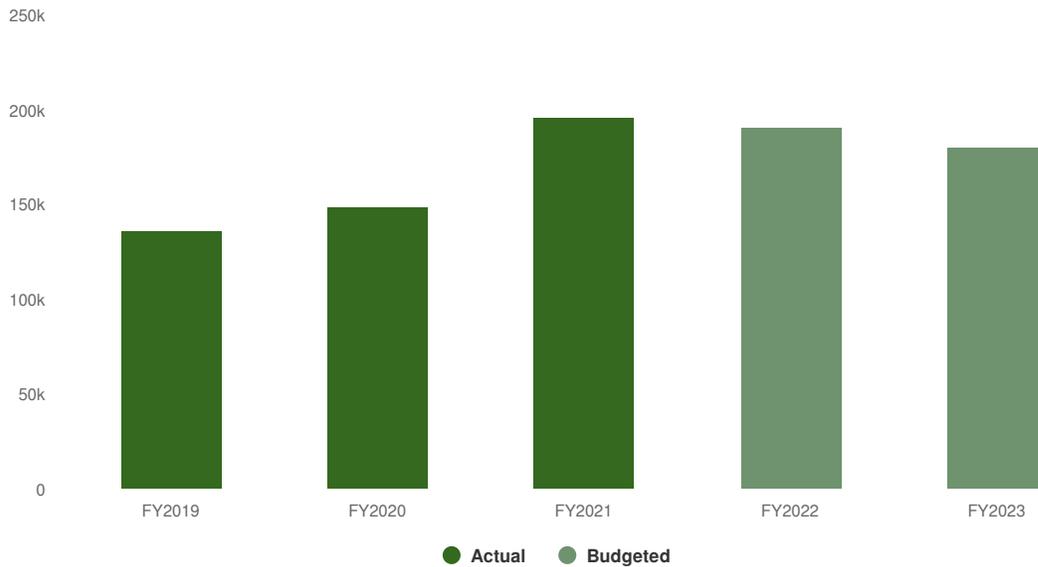
Legal

The Village's attorneys provide legal advice to ensure the legality of the official business of the Village of Tequesta; they represent the Village in all legal proceedings and administrative matters involving issues of law; they work with the Village Manager and the departments drafting ordinances, resolutions, contracts, developmental agreements and other legal documents; and they prepare written legal opinions and correspondence for the Village.

Expenditures Summary

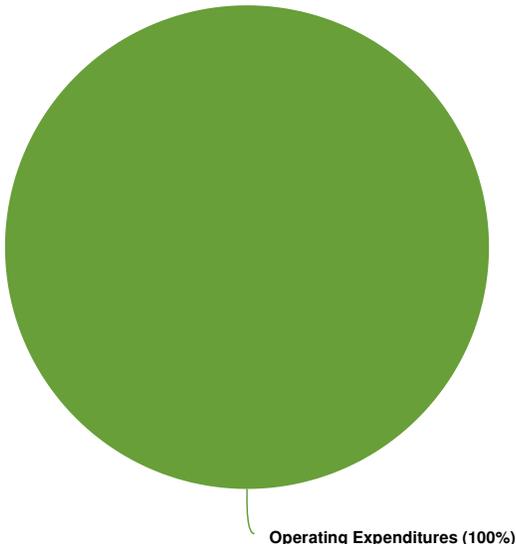
\$180,000 **-\$10,000**
(-5.26% vs. prior year)

Legal Proposed and Historical Budget vs. Actual

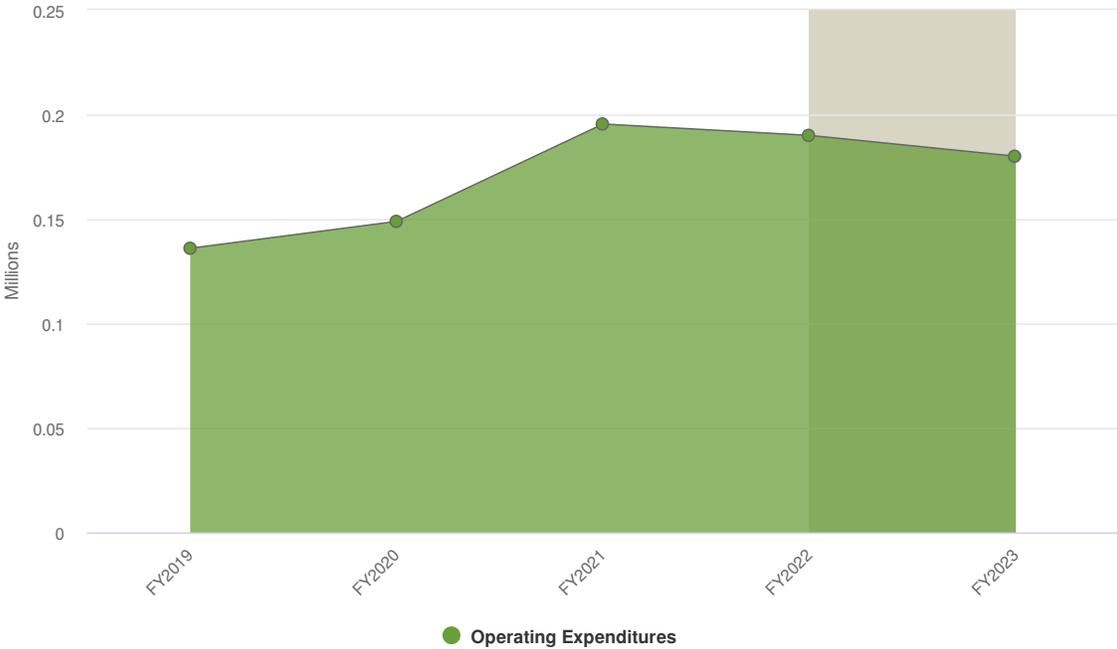


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Operating Expenditures	\$135,972	\$148,842	\$195,445	\$190,000	\$180,000	-5.3%
Total Expense Objects:	\$135,972	\$148,842	\$195,445	\$190,000	\$180,000	-5.3%



Comprehensive Planning



Nilsa Zacarias
President, NZ Consultants

The Planning Department facilitates the physical growth and development of the Village in a sustainable manner that reflects its unique and vibrant character.

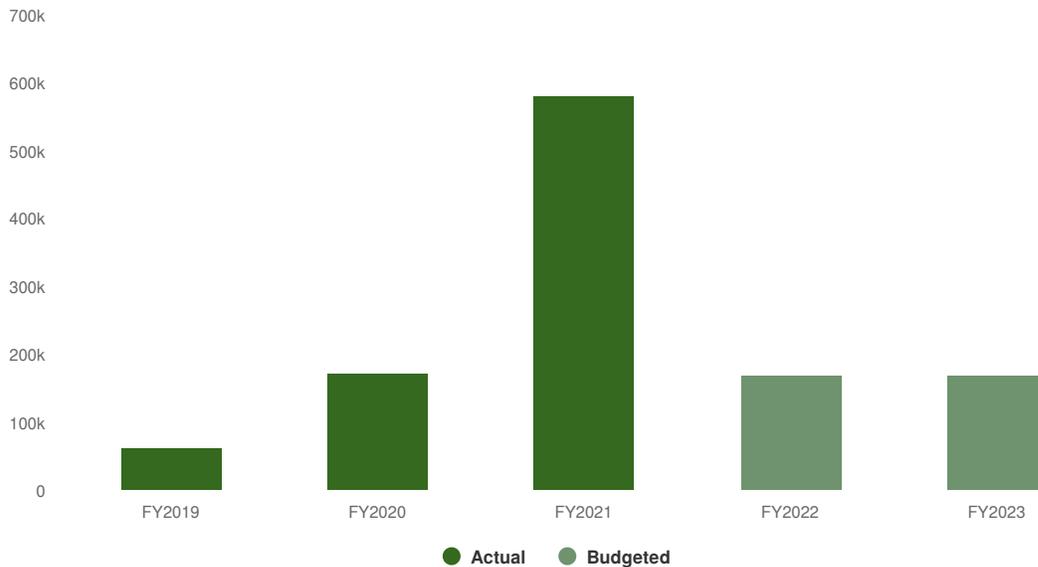
DEPARTMENT/DIVISION CORE FUNCTIONS

- Development Review and Zoning Requests - Facilitate inter-departmental review of development proposals and zoning requests to ensure consistency with Village ordinances and long-range planning goals via an efficient process that provides quality customer service for all its users.
- Code Amendments - Prepare code amendments that have been recommended by the Comprehensive Plan or that have become necessary based upon current events or outdated practices.
- Long Range Planning and Special Projects - Develop and implement the Comprehensive Plan with its components to help the community realize its evolving vision.

Revenues Summary

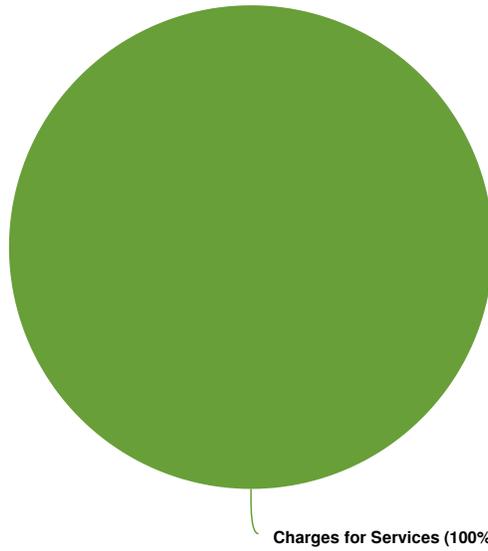
\$168,500 **\$0**
(0.00% vs. prior year)

Comprehensive Planning Proposed and Historical Budget vs. Actual

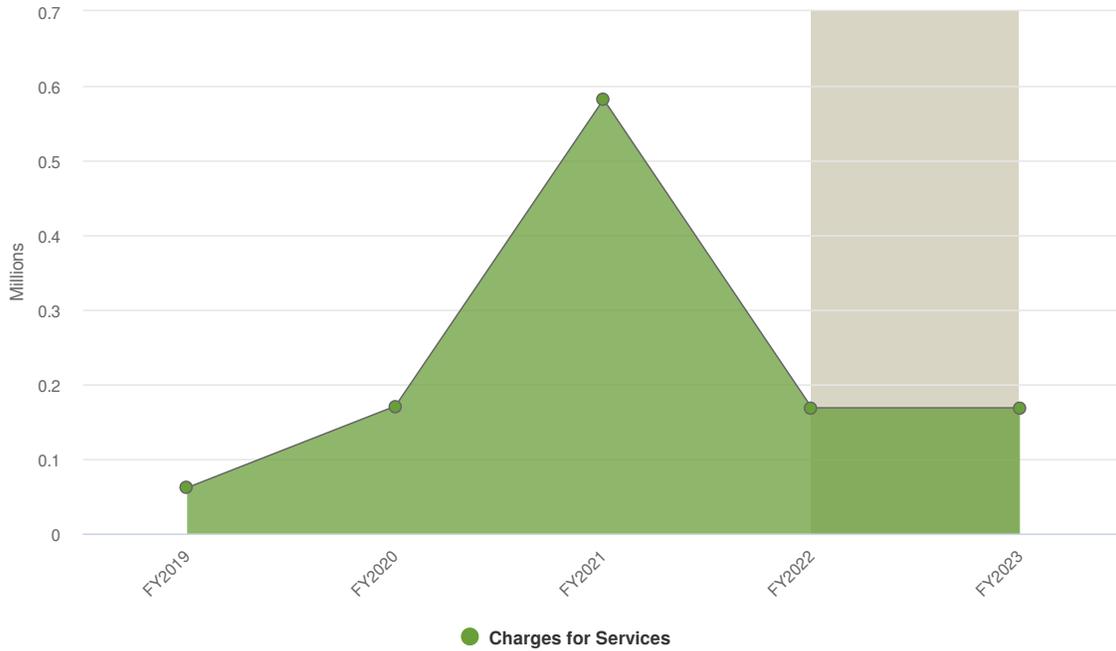


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						

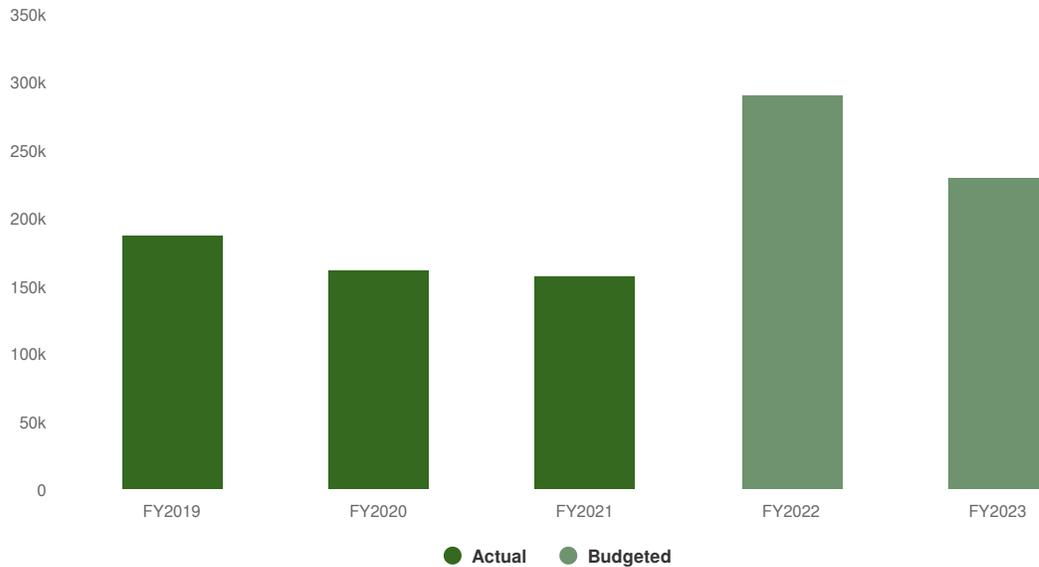


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Charges for Services	\$61,519	\$170,789	\$581,821	\$168,500	\$168,500	0%
Total Revenue Source:	\$61,519	\$170,789	\$581,821	\$168,500	\$168,500	0%

Expenditures Summary

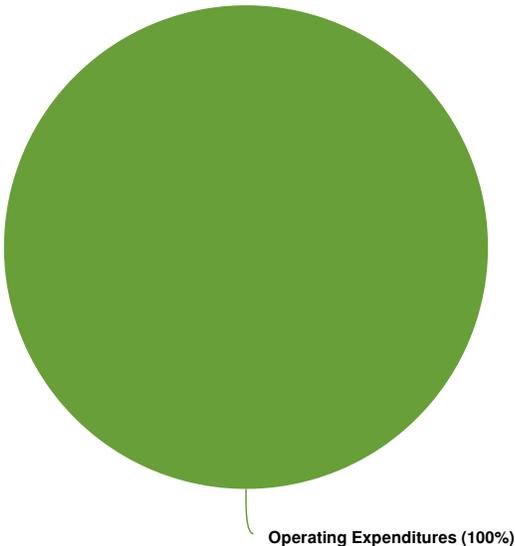
\$229,540
-\$60,500
 (-20.86% vs. prior year)

Comprehensive Planning Proposed and Historical Budget vs. Actual

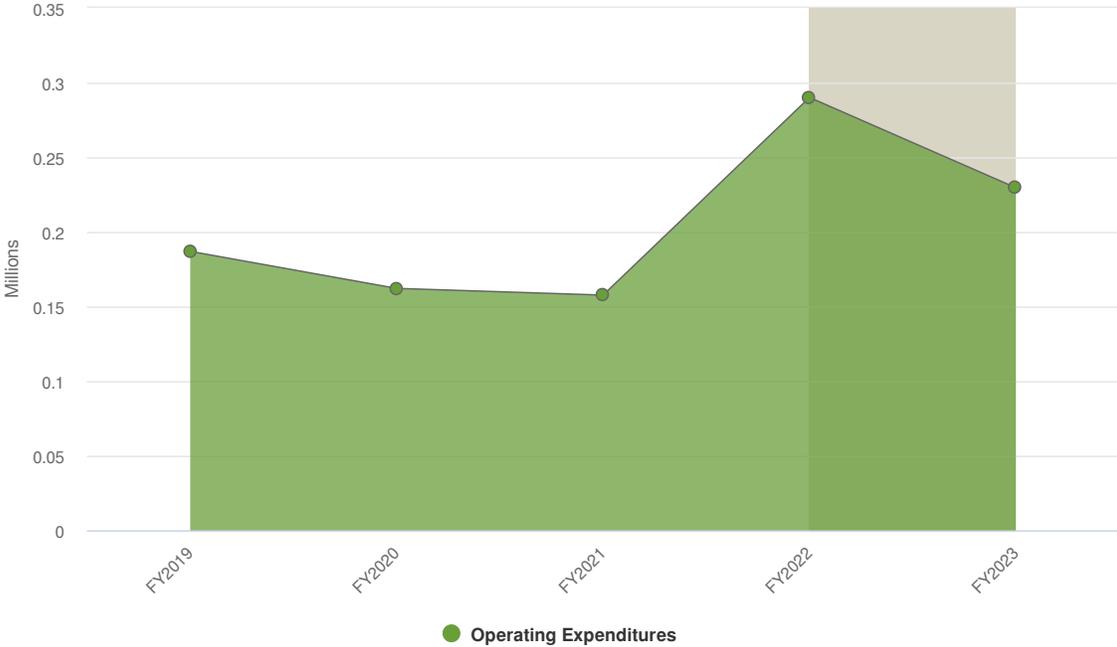


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Operating Expenditures	\$186,942	\$162,123	\$157,626	\$290,040	\$229,540	-20.9%
Total Expense Objects:	\$186,942	\$162,123	\$157,626	\$290,040	\$229,540	-20.9%



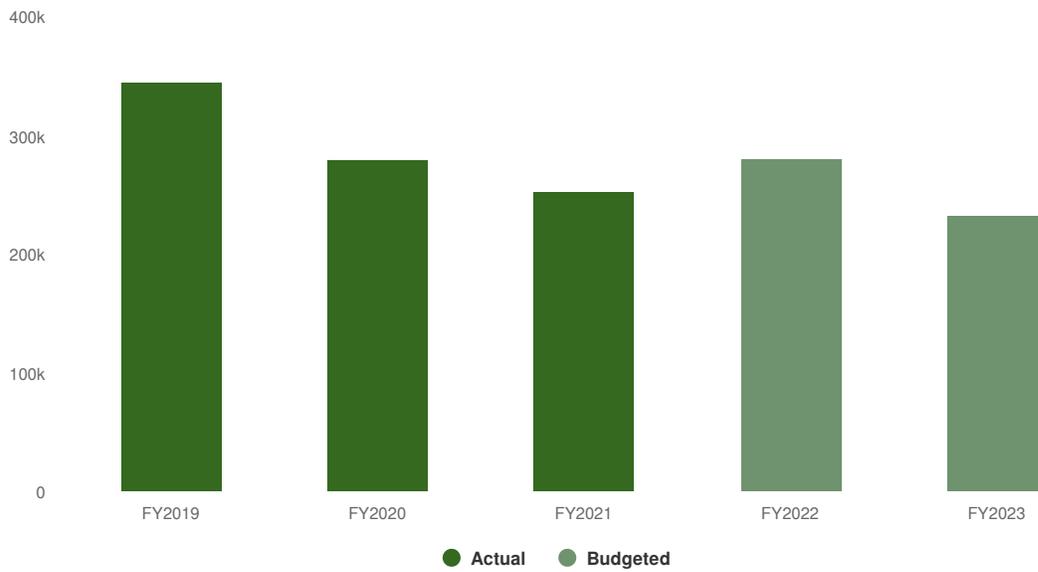
General Government

This department accounts for the financial activities of the Village that are not specifically classified within another department. This includes the cost of the Village's newsletter, miscellaneous contract labor services and other expenditures not reasonably allocated to another department.

Expenditures Summary

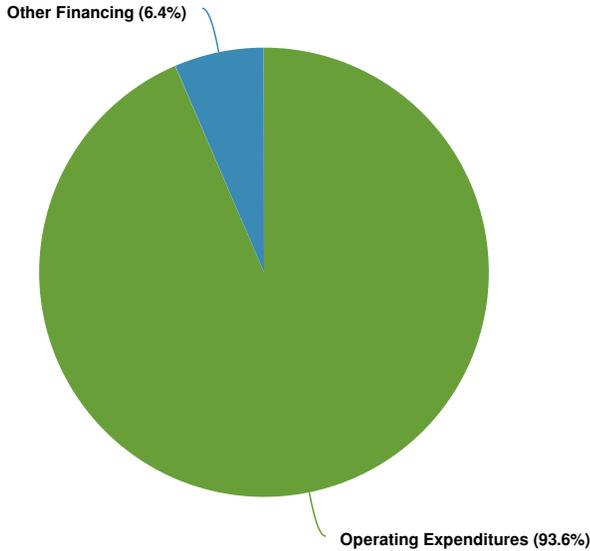
\$232,565 **-\$47,745**
(-17.03% vs. prior year)

General Government Proposed and Historical Budget vs. Actual

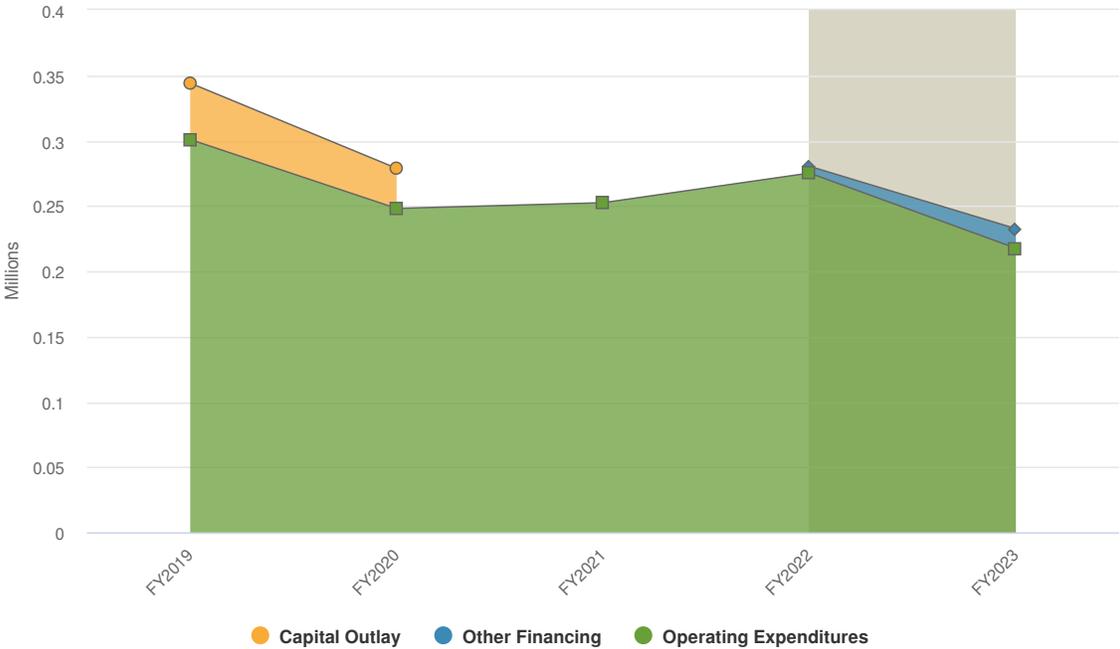


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Operating Expenditures	\$300,817	\$248,058	\$252,415	\$275,110	\$217,565	-20.9%
Capital Outlay	\$43,215	\$30,699	\$0	\$0	\$0	0%
Other Financing	\$0	\$0	\$0	\$5,200	\$15,000	188.5%
Total Expense Objects:	\$344,032	\$278,757	\$252,415	\$280,310	\$232,565	-17%



Information Technology



Brad Gomberg
Information Technology Director

The Information Technology Department provides support, guidance and direction for all Village information resources.

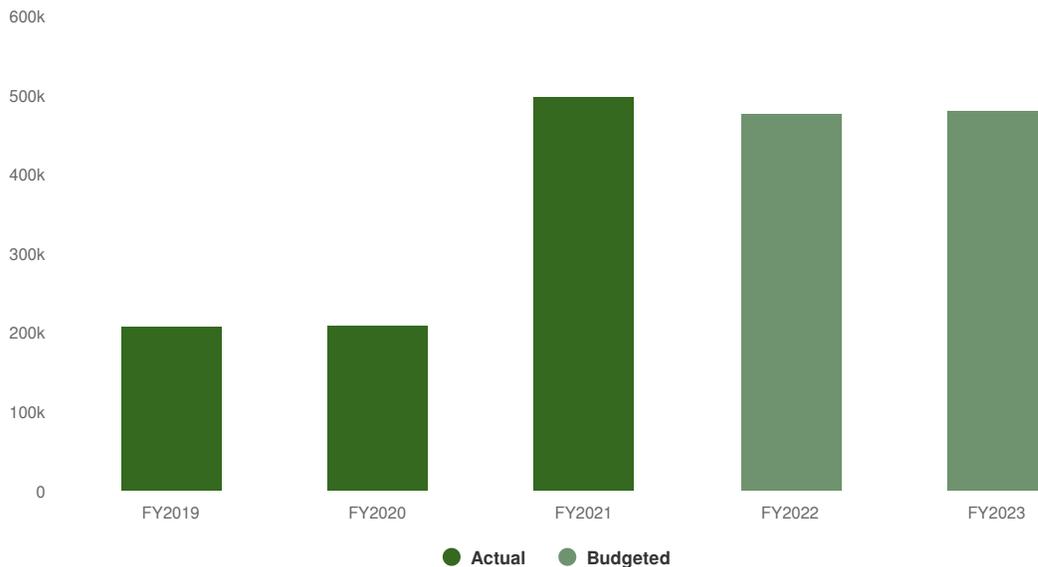
DEPARTMENT/DIVISION CORE FUNCTIONS

- Systems management - Coordinate and support the design, implementation, operation, training procedures and documentation for all purchased and/or developed information systems
- Network and systems security - Configure and maintain information security infrastructure for internal and external systems
- Systems, equipment, and managed services procurement - Assure procurement efficiency and effectiveness of all information systems and equipment
- General direction and support- Oversee the streamlined technical operation and support of all departments and ensure it aligns with the business objectives of the Village

Expenditures Summary

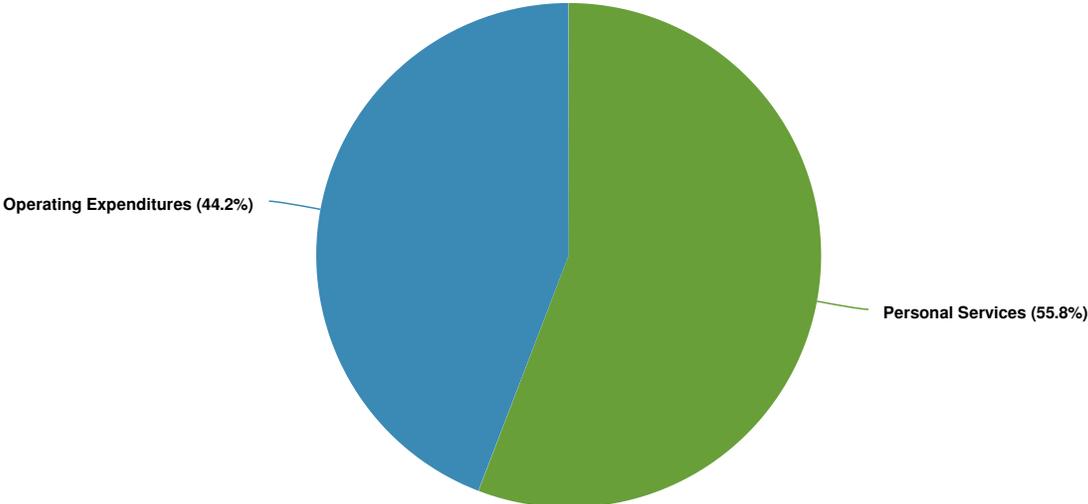
\$480,271 **\$3,621**
(0.76% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

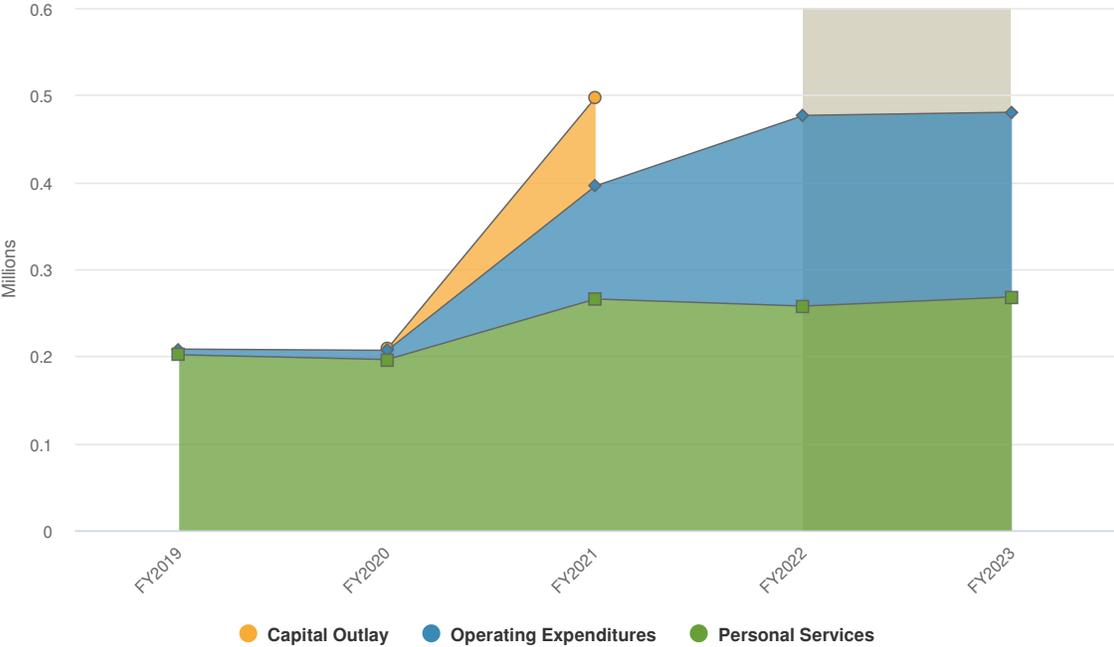


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$201,728	\$196,237	\$265,767	\$257,650	\$268,135	4.1%
Operating Expenditures	\$6,469	\$10,565	\$129,936	\$219,000	\$212,136	-3.1%
Capital Outlay	\$0	\$1,820	\$101,484	\$0	\$0	0%
Total Expense Objects:	\$208,197	\$208,622	\$497,187	\$476,650	\$480,271	0.8%



Police Department



Gus Medina
Police Chief

The Village of Tequesta Police Department is dedicated to providing the highest quality service that promotes and maintains a safe environment in partnership with the community consistent with our values.

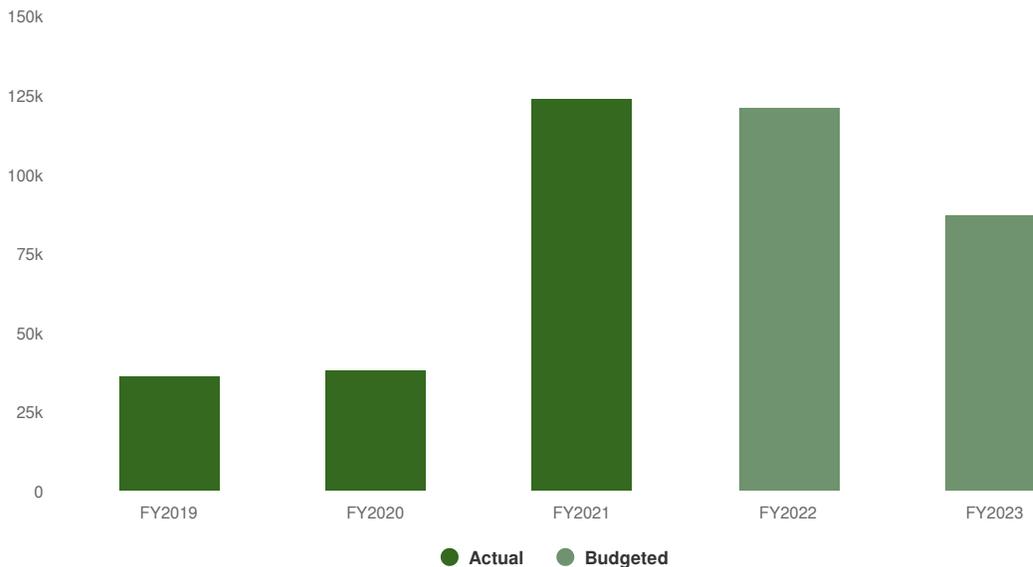
DEPARTMENT/DIVISION CORE FUNCTIONS

- Patrol - Provide timely response to calls for service and the protection of people and property; Develop problem-solving and crime prevention strategies with citizen and business groups; Provide safe flow of traffic throughout the Village, enforce traffic laws and prevent accidents
- Criminal Investigations - Investigate reported crimes and alleged offenses; Gather, analyze and share intelligence information; Recover evidence and stolen property; File cases, arrest offenders and assist victims
- Information and Technical Support - Maintain and provide accurate police information; Safeguard property and evidence; Provide information and education on police service programs, crime trends, problem solving; Reporting and false alarm prevention to the community
- Police Administration - Provide overall direction and leadership for all police services utilizing "best practices" in law enforcement; Establish and review policy; Prepare and implement annual work plan and budget; Coordinate with other Village departments and local governmental entities; Work to achieve accreditation status
- Professional Standards - Investigate complaints; Conduct internal affairs investigations; Recruit and train for excellence

Revenues Summary

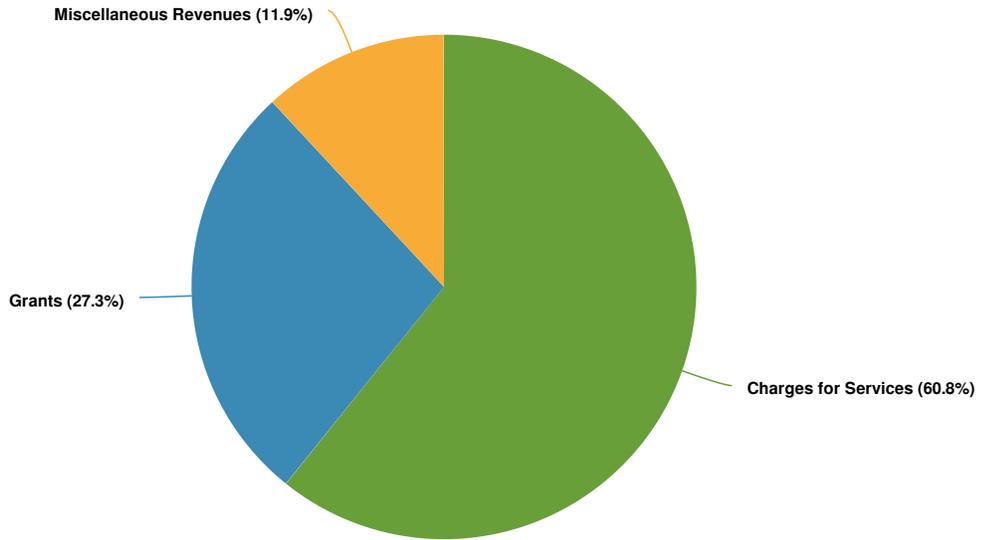
\$87,470 **-\$33,927**
(-27.95% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

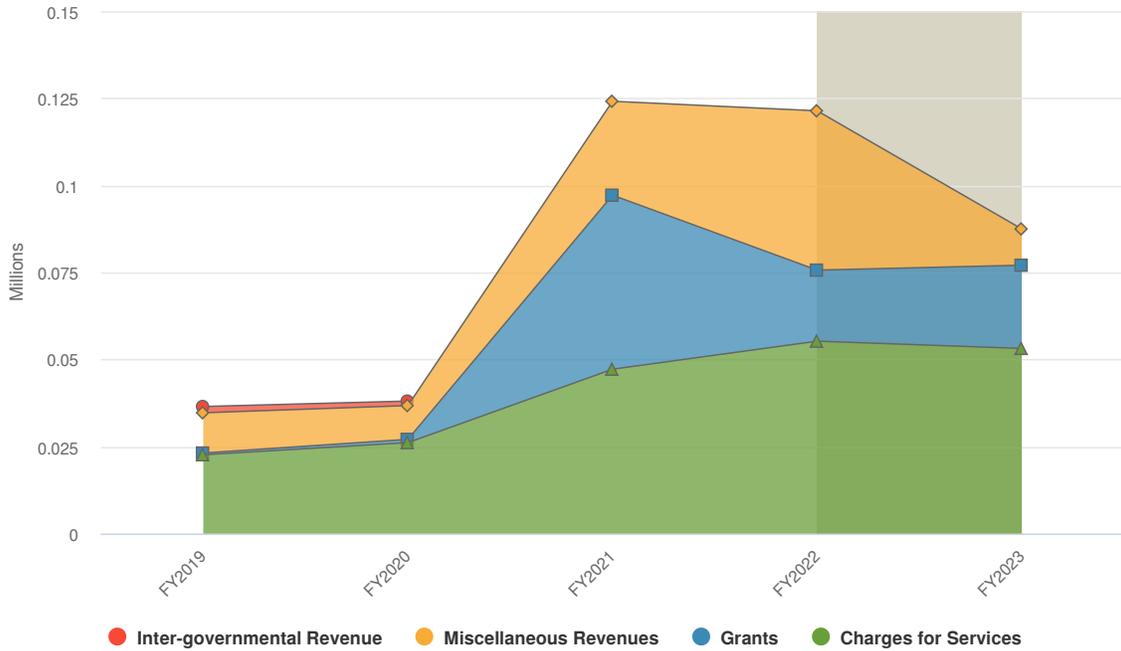


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						

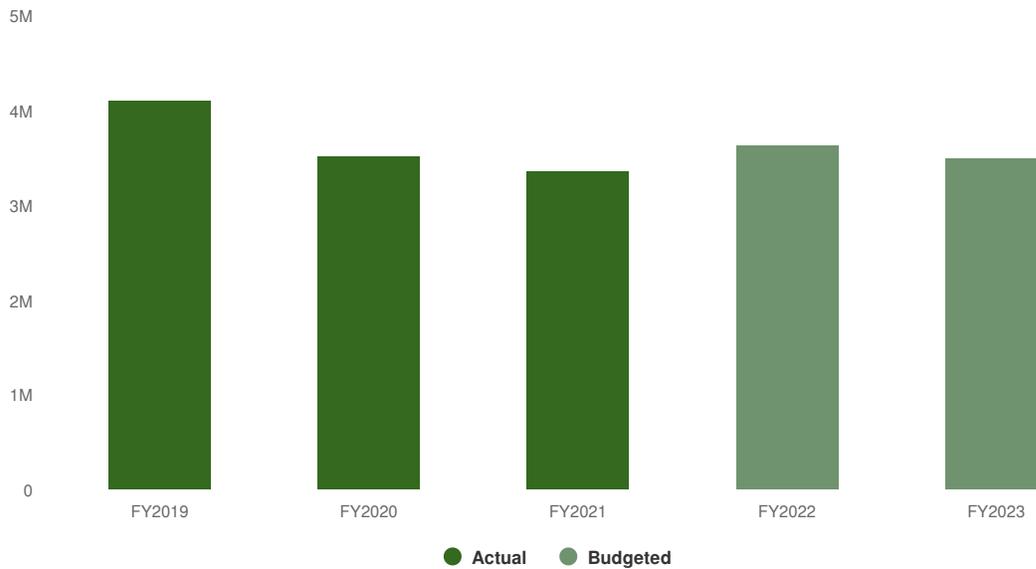


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Grants	\$500	\$942	\$49,963	\$20,400	\$23,900	17.2%
Inter-governmental Revenue	\$1,803	\$1,299	\$0	\$0	\$0	0%
Charges for Services	\$22,635	\$26,115	\$47,205	\$55,250	\$53,160	-3.8%
Miscellaneous Revenues	\$11,550	\$9,697	\$26,968	\$45,747	\$10,410	-77.2%
Total Revenue Source:	\$36,488	\$38,053	\$124,136	\$121,397	\$87,470	-27.9%

Expenditures Summary

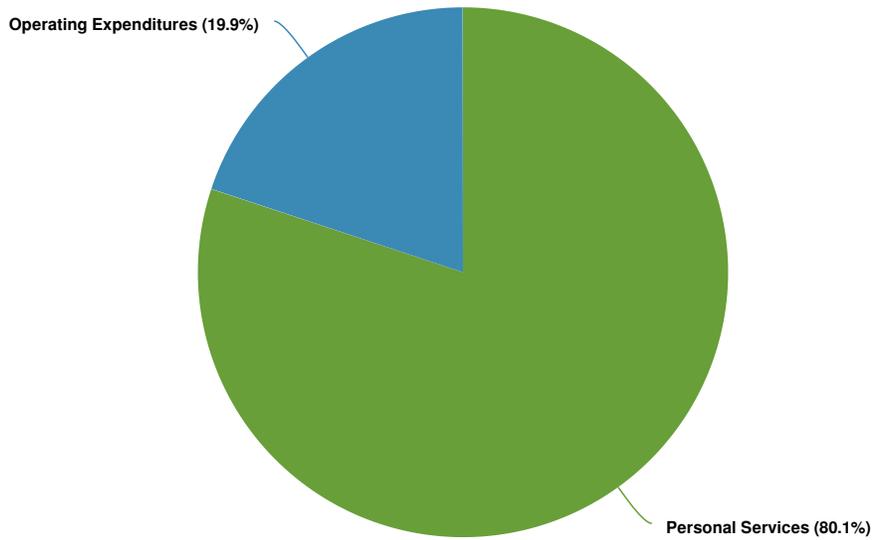
\$3,509,439 **-\$128,497**
 (-3.53% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

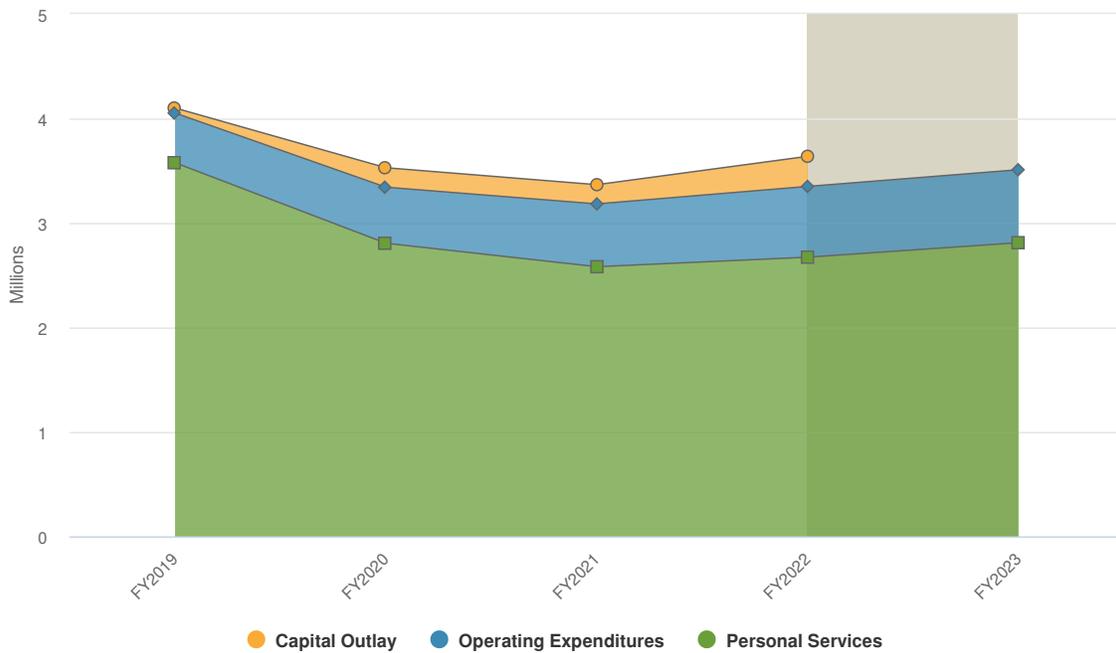


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$3,576,356	\$2,805,775	\$2,581,097	\$2,672,250	\$2,811,139	5.2%
Operating Expenditures	\$476,012	\$536,405	\$601,282	\$677,567	\$698,300	3.1%
Capital Outlay	\$47,898	\$186,380	\$184,059	\$288,119	\$0	-100%
Total Expense Objects:	\$4,100,266	\$3,528,560	\$3,366,438	\$3,637,936	\$3,509,439	-3.5%



Building



Jose Rodriguez
Building Director

The Building Department aims to provide for the life, safety and welfare of the Village through efficient, unbiased enforcement of industry standards in the building environment and to ensure professional, knowledgeable, and comprehensive plan review and inspection in a timely fashion.

DEPARTMENT/DIVISION CORE FUNCTIONS

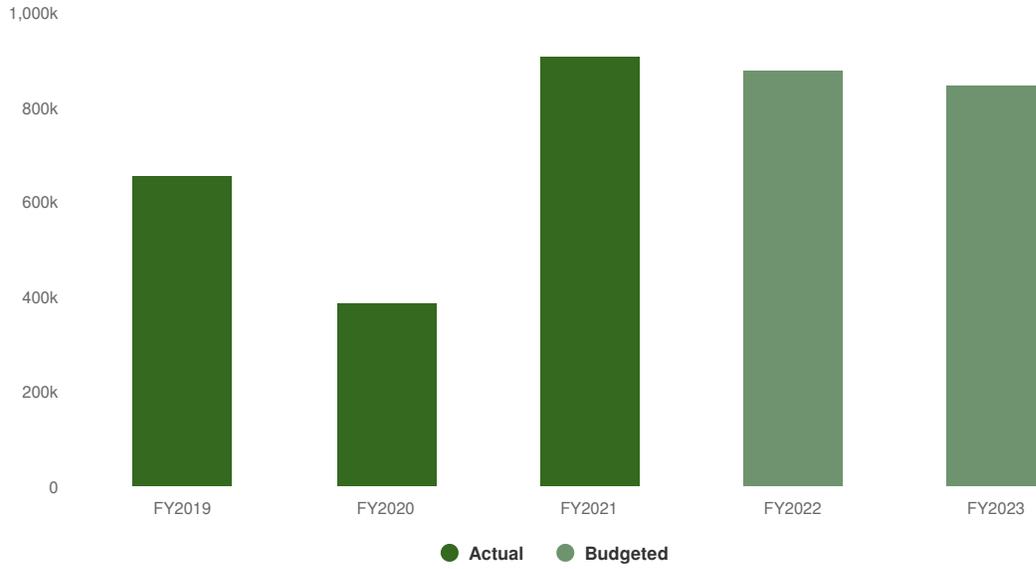
- Recordkeeper – Maintains records of all buildings, including but not limited to, building permits, certificates of occupancy, building plans, inspection records, notices of violations.
- Plans Reviewer – Perform plan reviews for construction, repairs, additions, alterations, remodeling, or demolition requiring a permit to show compliance with construction codes as specified by state law or county or Village ordinance.
- Building Permit Issuance – Responsible for issuing building permits and certificates of occupancy, and inspects work in progress.
- Code Inspector – Reviews complaints, makes inspections, takes appropriate action including issuance of appearance, citations and/or fines for violations.
- Local Business Tax Receipts - Manages the Local Business Tax Receipt process, allowing businesses and non-profit organizations to operate within the Village.
- Public Liaison - The Building Department also serves as a liaison with the public, general contractors, outside agencies and department employees. The Building Department also provides information and assistance for Village residents on building and development construction issues.
- Floodplain Management - Responsible for Floodplain Management within the Village, ensuring that the requirements and standards of the National Flood Insurance Program are met. Manages the Village's Community Rating System program, obtaining flood insurance discounts for Village businesses and residents.

Revenues Summary

\$845,560 **-\$30,700**
(-3.50% vs. prior year)

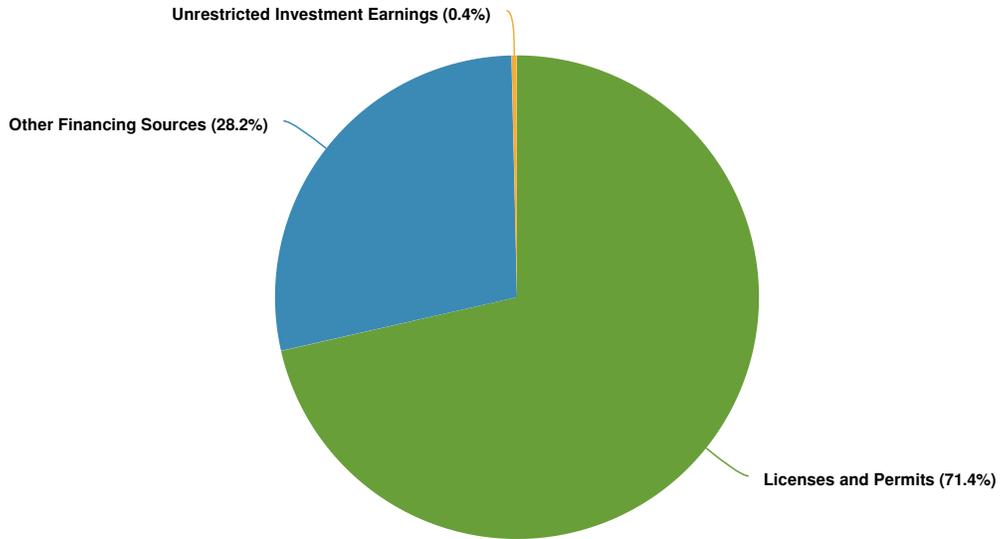


Building Proposed and Historical Budget vs. Actual

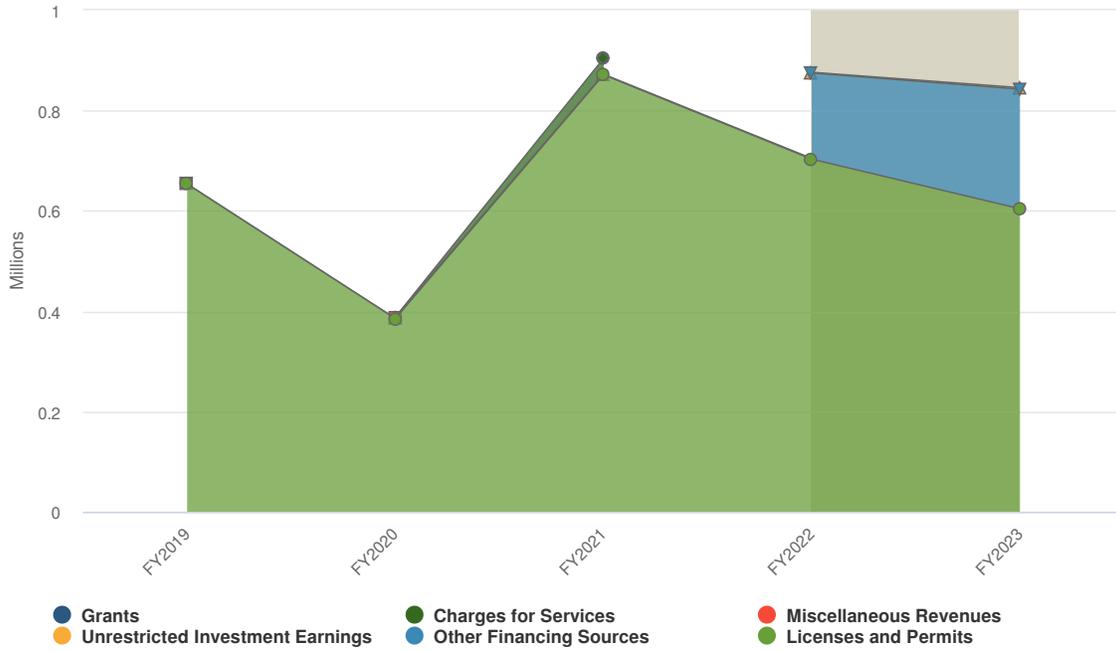


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

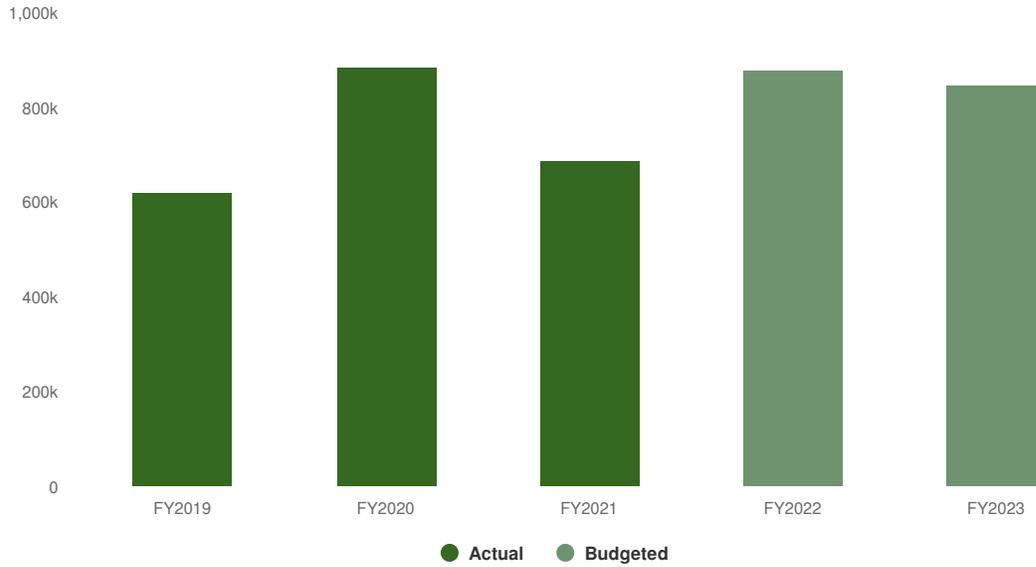
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Grants	\$0	\$0	\$1,813	\$0	\$0	0%
Licenses and Permits	\$653,497	\$385,193	\$871,235	\$703,000	\$604,115	-14.1%
Charges for Services	\$0	\$215	\$31,554	\$0	\$0	0%
Miscellaneous Revenues	\$2	\$55	\$0	\$0	\$0	0%
Unrestricted Investment Earnings	\$0	\$2,821	\$1,135	\$1,400	\$3,000	114.3%
Other Financing Sources	\$0	\$0	\$0	\$171,860	\$238,445	38.7%
Total Revenue Source:	\$653,499	\$388,284	\$905,737	\$876,260	\$845,560	-3.5%

Expenditures Summary

\$845,560 **-\$30,700**
 (-3.50% vs. prior year)

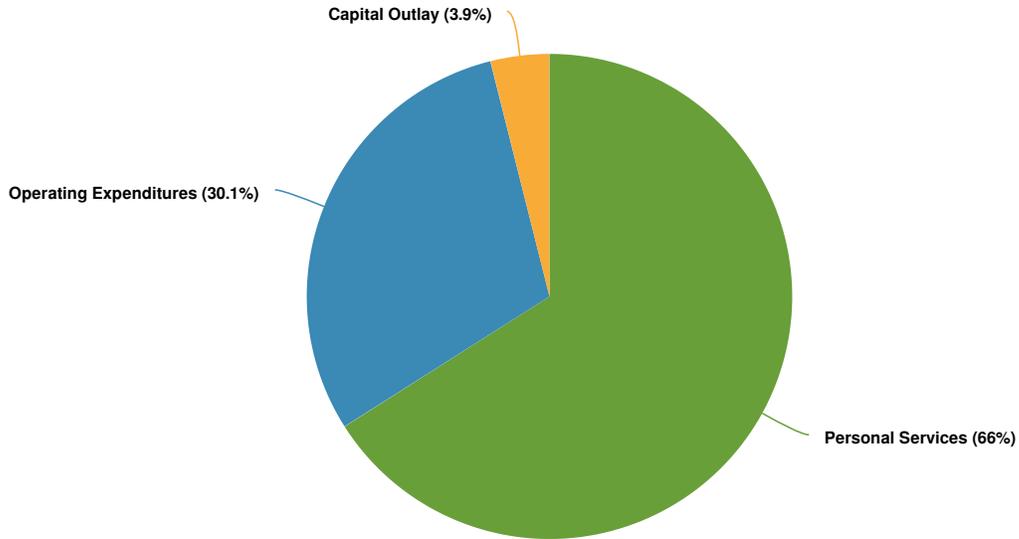


Building Proposed and Historical Budget vs. Actual

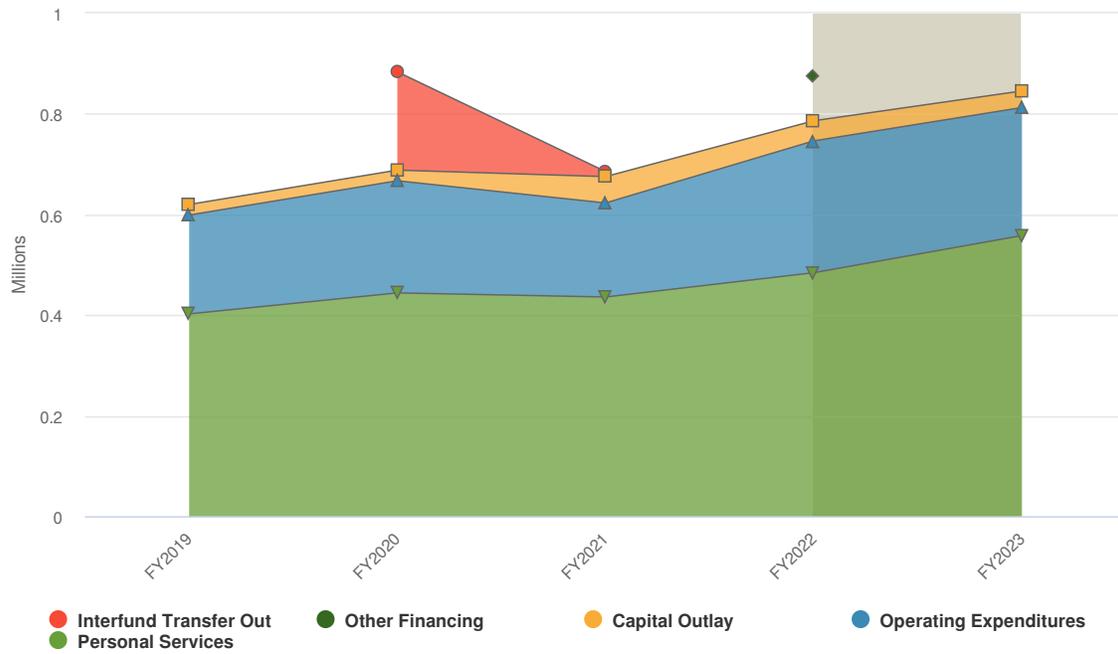


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$402,282	\$444,002	\$435,862	\$484,140	\$558,021	15.3%
Operating Expenditures	\$196,483	\$222,889	\$186,954	\$262,120	\$254,539	-2.9%
Interfund Transfer Out	\$0	\$195,378	\$10,103	\$0	\$0	0%
Capital Outlay	\$21,039	\$21,214	\$52,364	\$40,000	\$33,000	-17.5%
Other Financing	\$0	\$0	\$0	\$90,000	\$0	-100%
Total Expense Objects:	\$619,804	\$883,483	\$685,283	\$876,260	\$845,560	-3.5%



Code Compliance



Jose Rodriguez
Building Director

The Code Enforcement Department enforces adopted codes in order to protect and maintain public health and enhance property value in the Village of Tequesta.

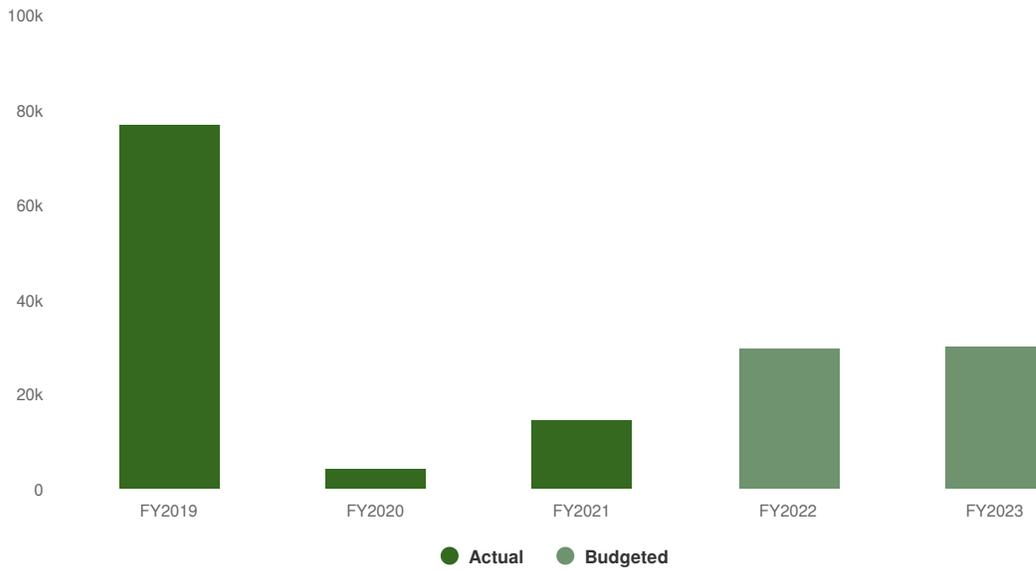
DEPARTMENT/DIVISION CORE FUNCTIONS

- Enforce Property Maintenance Codes - Encourage voluntary compliance of Village codes
- Impose Building Codes - Ensure compliance of Village building codes
- Issue Building Permits - Review building plans for compliance with Village codes
- Promote Community Aesthetics - Encourage citizens to keep their properties violation free

Revenues Summary

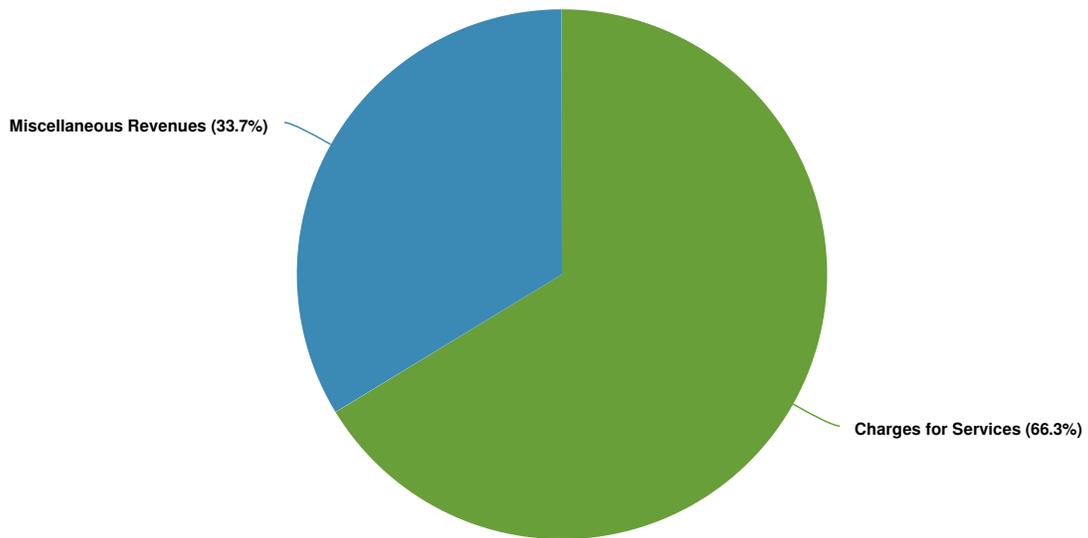
\$30,167 **\$167**
(0.56% vs. prior year)

Code Compliance Proposed and Historical Budget vs. Actual

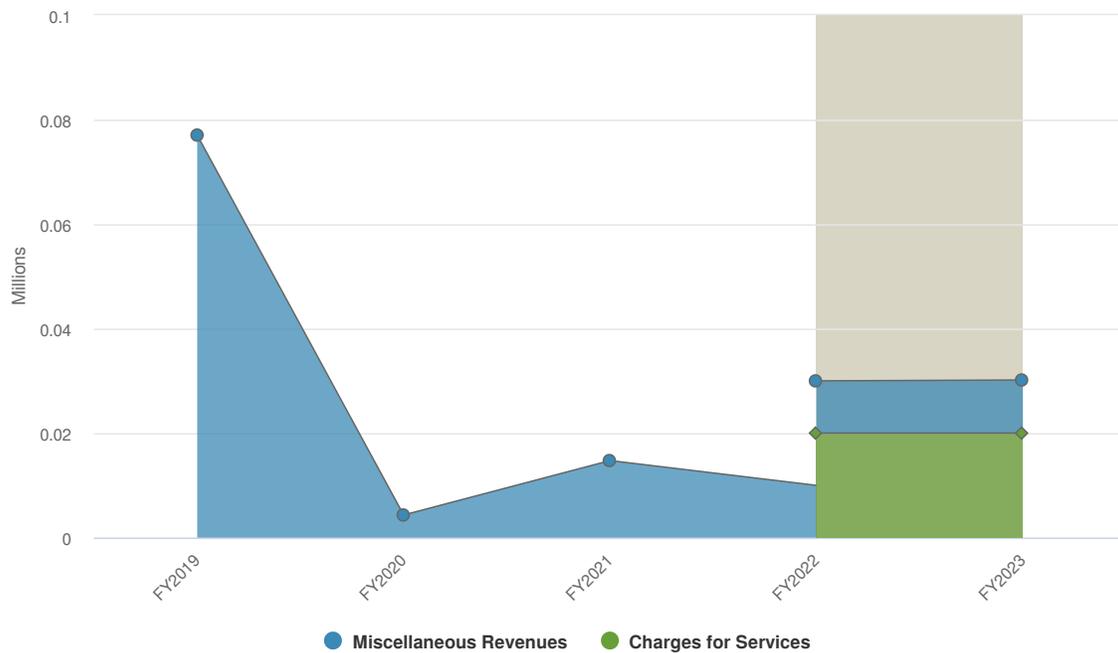


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						

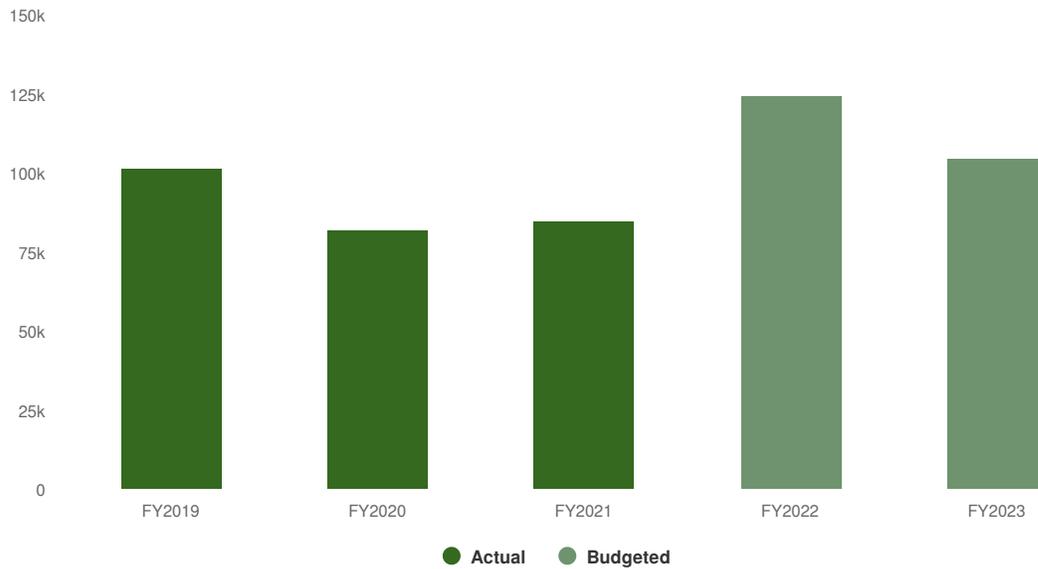


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Charges for Services	\$0	\$0	\$0	\$20,000	\$20,000	0%
Miscellaneous Revenues	\$77,048	\$4,328	\$14,744	\$10,000	\$10,167	1.7%
Total Revenue Source:	\$77,048	\$4,328	\$14,744	\$30,000	\$30,167	0.6%

Expenditures Summary

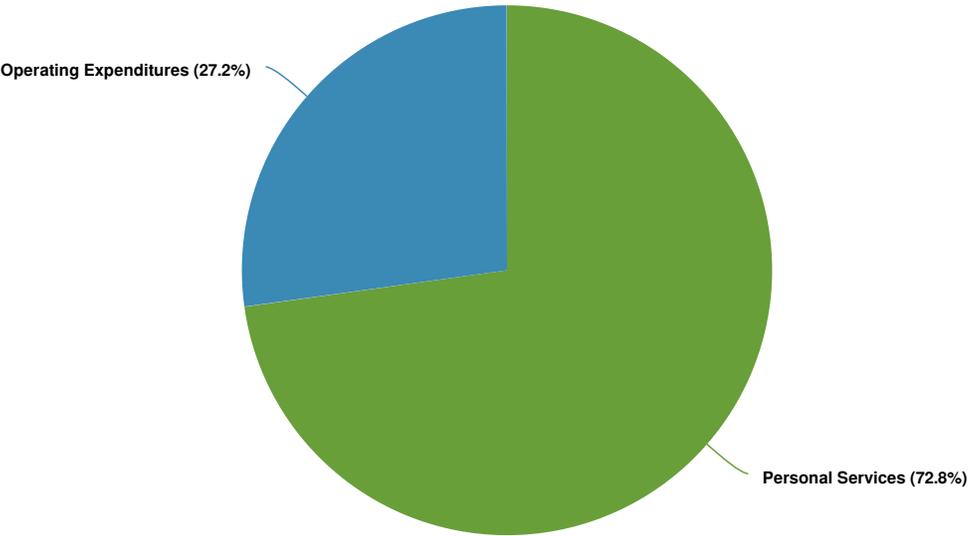
\$104,789
-\$19,691
 (-15.82% vs. prior year)

Code Compliance Proposed and Historical Budget vs. Actual

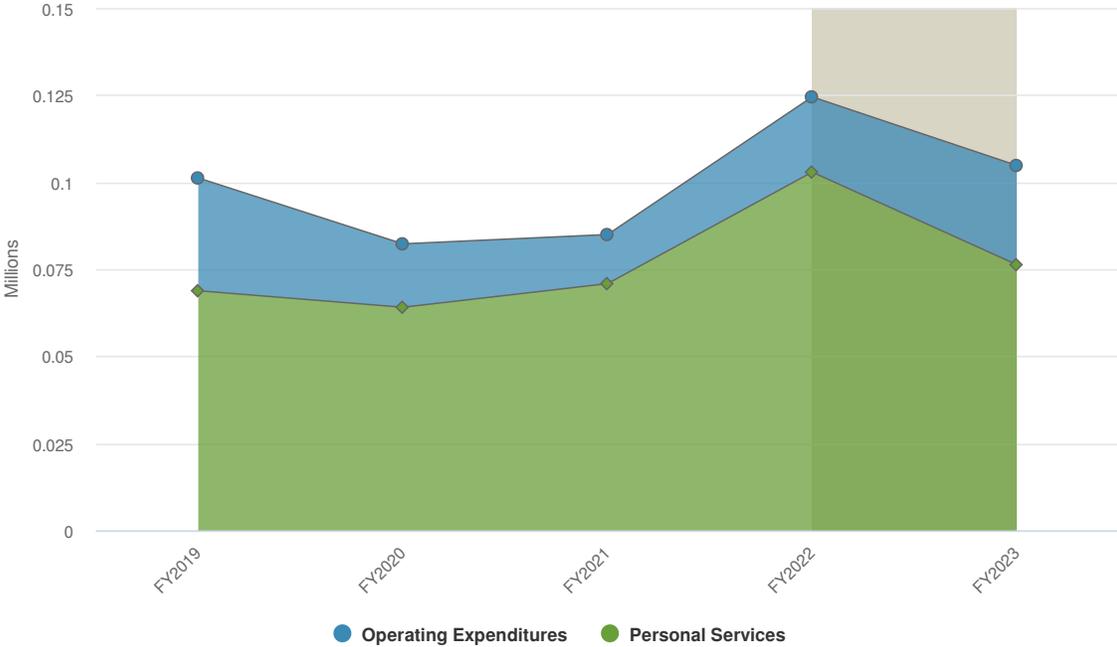


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$68,811	\$64,070	\$70,852	\$102,880	\$76,289	-25.8%
Operating Expenditures	\$32,384	\$18,209	\$14,097	\$21,600	\$28,500	31.9%
Total Expense Objects:	\$101,195	\$82,279	\$84,949	\$124,480	\$104,789	-15.8%



Fire Control



James Trube
Fire Chief

The Village of Tequesta Fire Department provides protection of lives and property and emergency medical services.

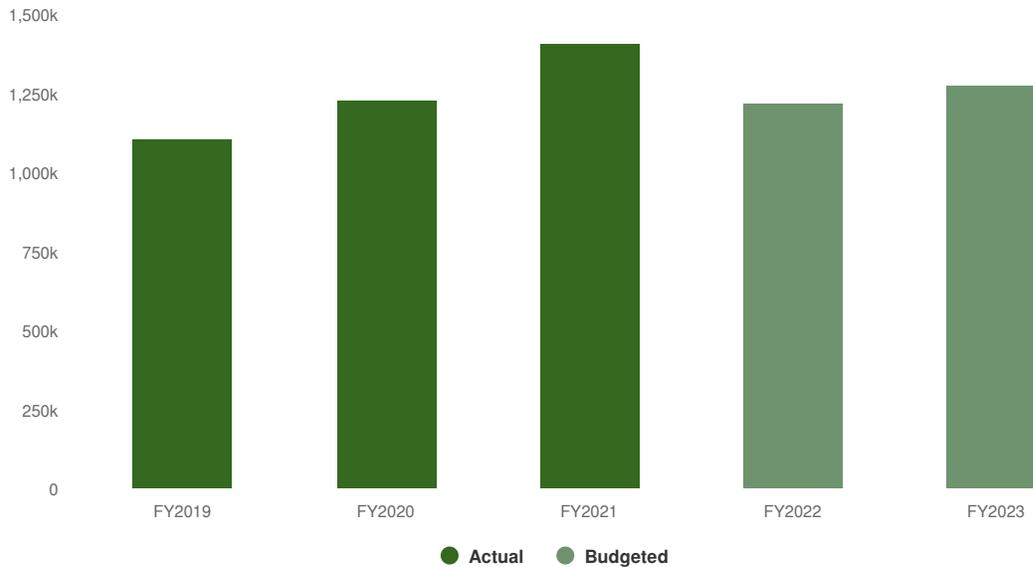
DEPARTMENT/DIVISION CORE FUNCTIONS

- Emergency Response Services - Deliver professional and state of the art fire and rescue services.
- Non-Emergency Response Services - Meet requests for non-emergency services in a professional and efficient manner.
- Community Risk Reduction - Improve the "Quality of Life" by identifying and mitigating community hazards.
- Planning - Provide leadership and visionary direction for the Tequesta Fire Department.

Revenues Summary

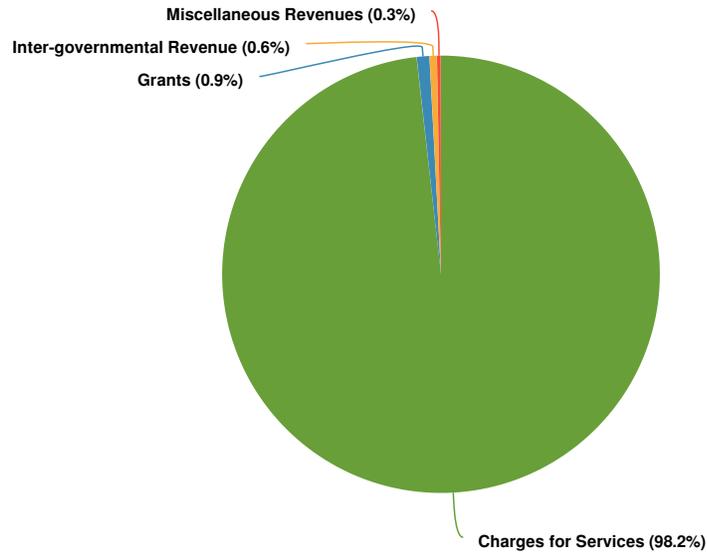
\$1,279,344 **\$57,749**
(4.73% vs. prior year)

Fire Control Proposed and Historical Budget vs. Actual

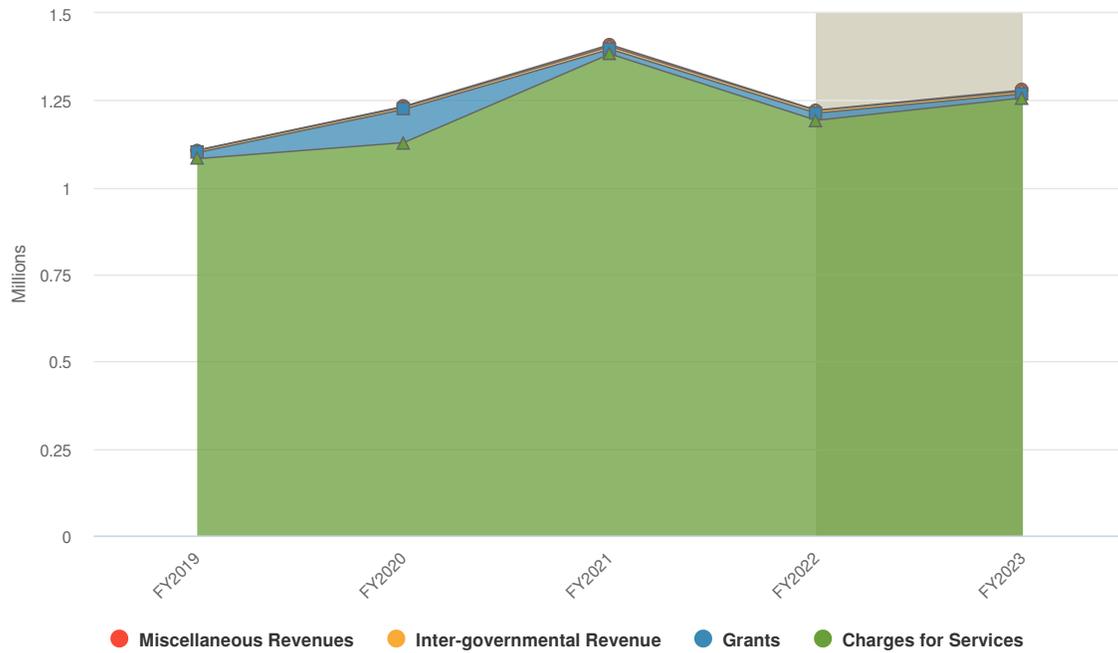


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						

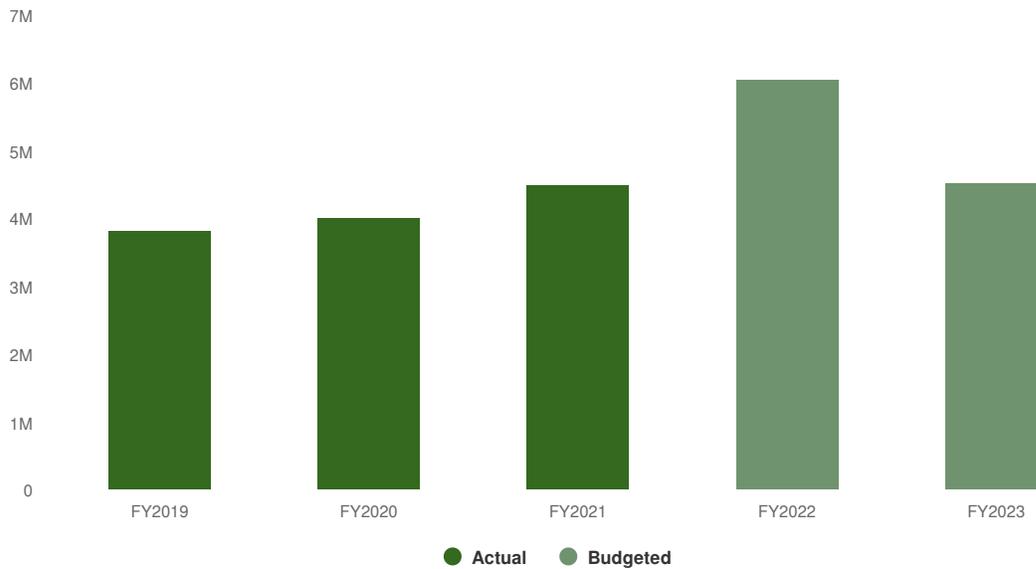


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Grants	\$17,192	\$95,356	\$13,605	\$20,675	\$12,000	-42%
Inter-governmental Revenue	\$6,142	\$6,630	\$7,802	\$7,360	\$7,046	-4.3%
Charges for Services	\$1,082,272	\$1,128,313	\$1,383,011	\$1,192,410	\$1,256,593	5.4%
Miscellaneous Revenues	\$1,248	\$2,037	\$5,454	\$1,150	\$3,705	222.2%
Total Revenue Source:	\$1,106,854	\$1,232,336	\$1,409,872	\$1,221,595	\$1,279,344	4.7%

Expenditures Summary

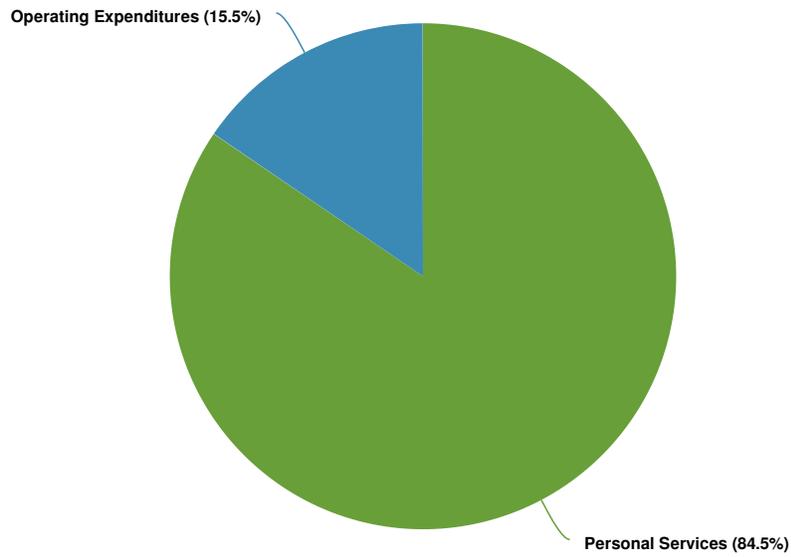
\$4,531,013 **-\$1,527,746**
 (-25.22% vs. prior year)

Fire Control Proposed and Historical Budget vs. Actual

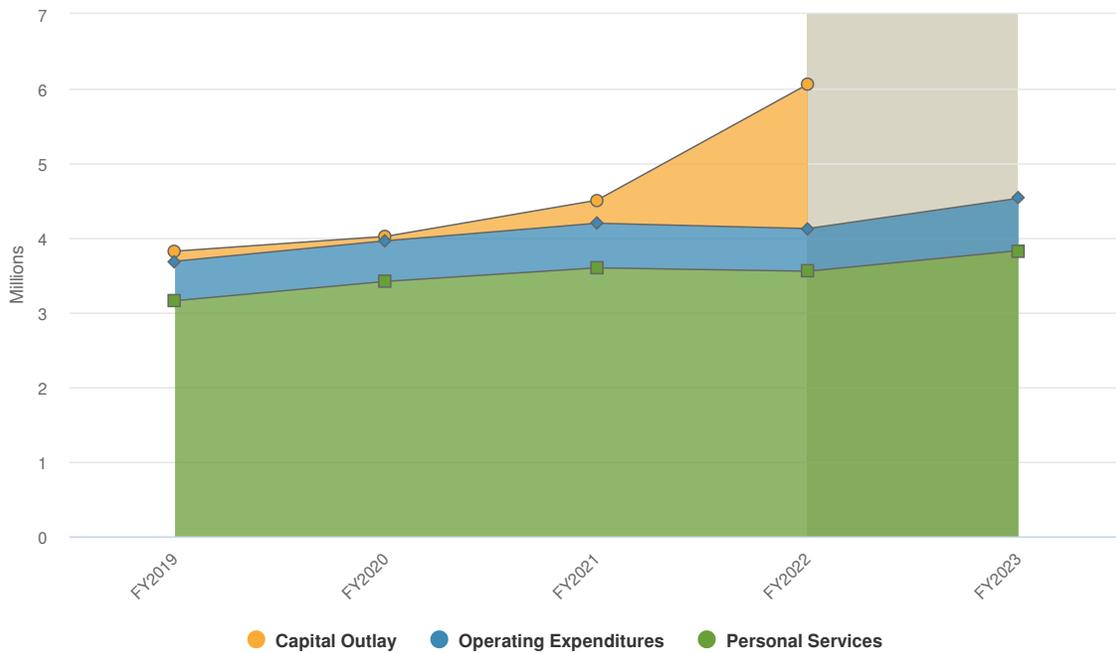


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$3,157,635	\$3,416,989	\$3,598,404	\$3,553,040	\$3,829,597	7.8%
Operating Expenditures	\$529,434	\$544,186	\$597,920	\$571,780	\$701,416	22.7%
Capital Outlay	\$134,890	\$59,254	\$308,067	\$1,933,939	\$0	-100%
Total Expense Objects:	\$3,821,959	\$4,020,429	\$4,504,391	\$6,058,759	\$4,531,013	-25.2%



Public Works



Douglas Chambers
Public Works Director

Public Works maintains high-quality public transportation and ROW infrastructure to enhance safety and provide effective traffic circulation.

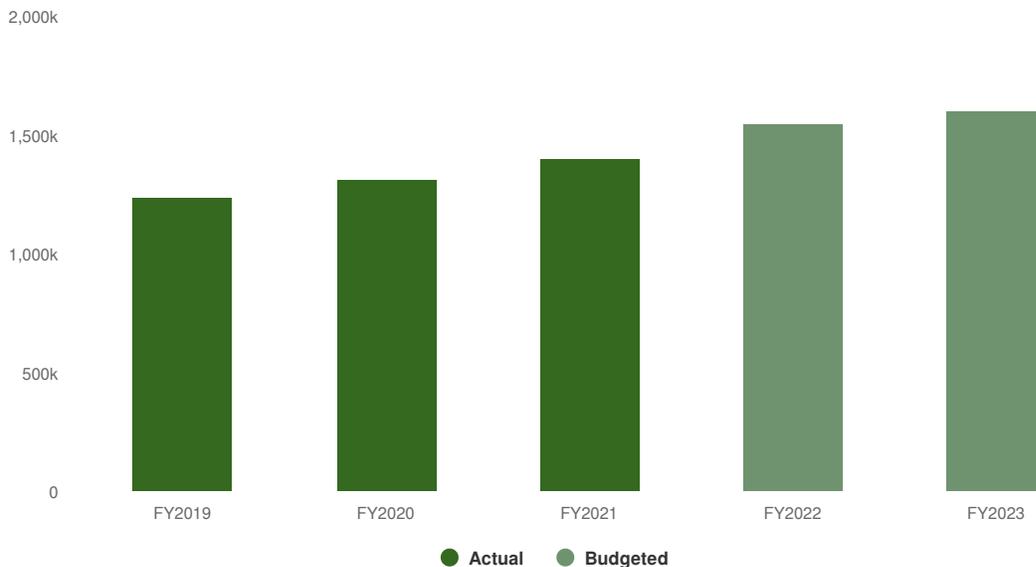
DEPARTMENT/DIVISION CORE FUNCTIONS

- Street repairs and maintenance - Provide quality maintenance for streets, sidewalks and alleys.
- Signs, signals and markings - Install and maintain traffic signs, and markings.
- Special projects - Provide support for special events and projects.
- Fleet services and repairs: Perform maintenance services and repairs to pieces of light, medium and heavy-duty vehicles and construction equipment.
- Manage computerized vehicle and equipment inventory records: Manage and maintain accurate vehicle and equipment records for all current and newly acquired fleet vehicles and equipment.
- Manage computerized service and repair records: Manage and maintain accurate service and repair records for all Village owned vehicles and equipment.
- Manage fuel system, records and inventory: Manage and maintain database to ensure accurate fuel records; monitor and maintain adequate diesel and unleaded fuel levels for all Village vehicles and equipment.

Expenditures Summary

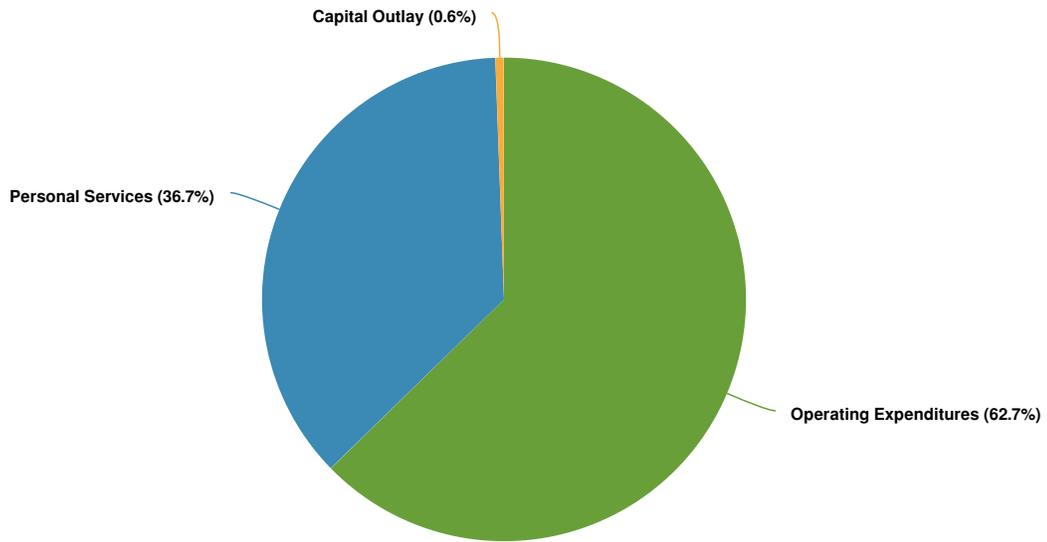
\$1,602,399 **\$53,984**
(3.49% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

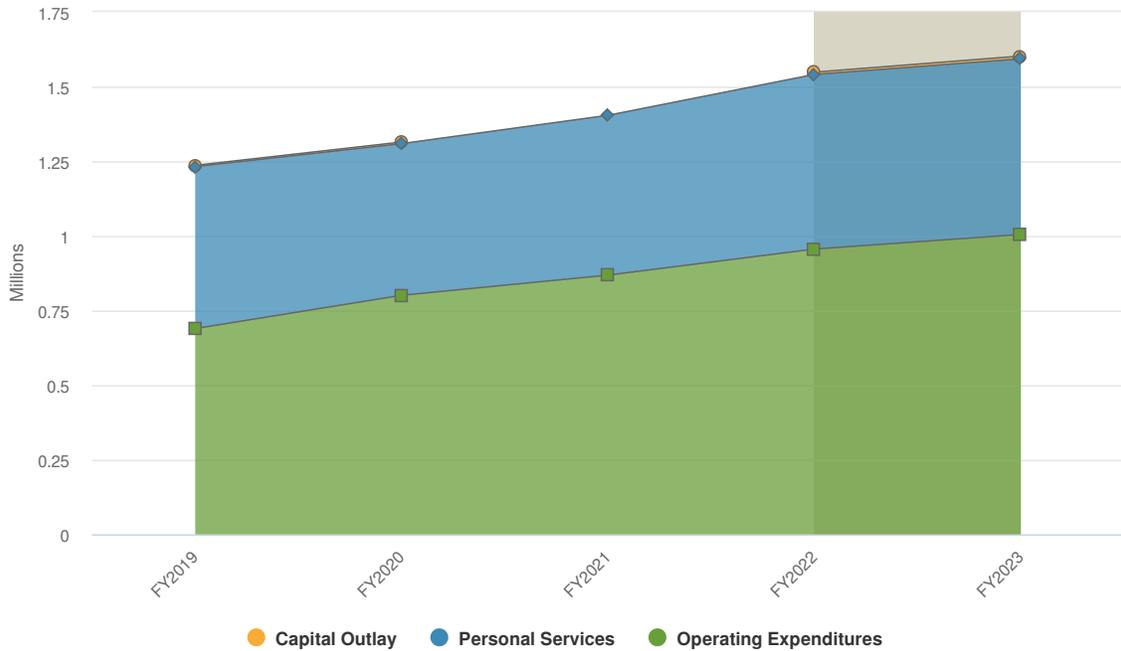


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$542,688	\$508,137	\$535,328	\$585,030	\$588,592	0.6%
Operating Expenditures	\$689,537	\$800,913	\$868,621	\$955,885	\$1,004,807	5.1%
Capital Outlay	\$4,085	\$5,365	\$0	\$7,500	\$9,000	20%
Total Expense Objects:	\$1,236,310	\$1,314,415	\$1,403,949	\$1,548,415	\$1,602,399	3.5%



Leisure Services



Greg Corbitt
Parks and Recreation Director

The Parks Department is responsible for the maintenance of all Village parks and responsible for coordinating programs and activities within the parks that maximize citizens' full enjoyment of Village parks and open spaces.

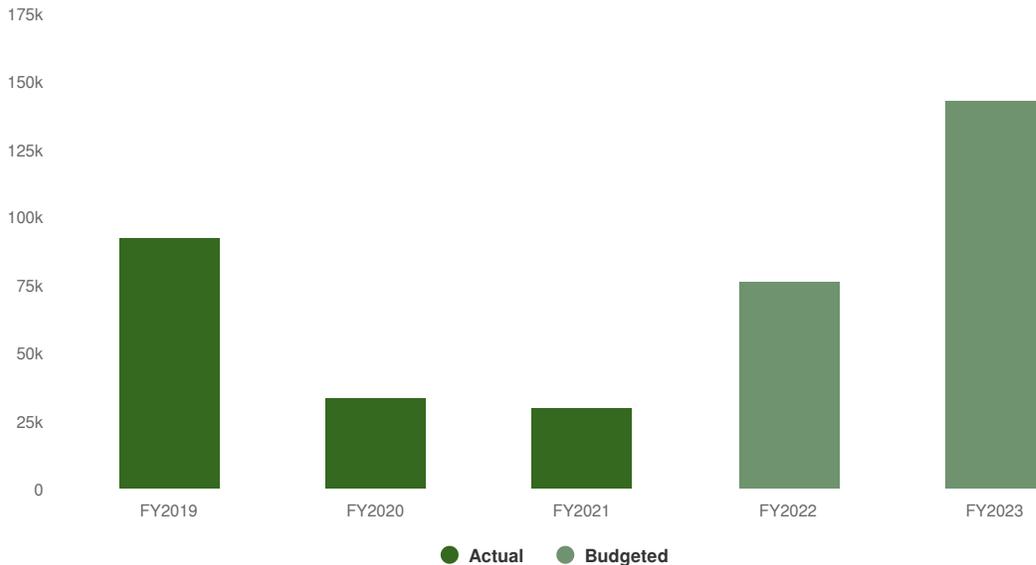
DEPARTMENT/DIVISION CORE FUNCTIONS

- Grounds maintenance -Ensure Village grounds are safe and aesthetically pleasing, including mowing, weed and ant control, and litter abatement.
- Athletic field preparation - Ensure athletic fields are safe and aesthetically pleasing including preparation of ball fields for leagues, tournaments and special events.
- Park facility maintenance and irrigation -Ensure park amenities are safe and aesthetically pleasing and ensure irrigation systems maintained and operational.
- Special projects - Provide support for special events and projects.
- Administrative- Provide a system of parks and open space areas that are responsive to the needs of the citizens while maximizing conservation of natural and tangible resources.

Revenues Summary

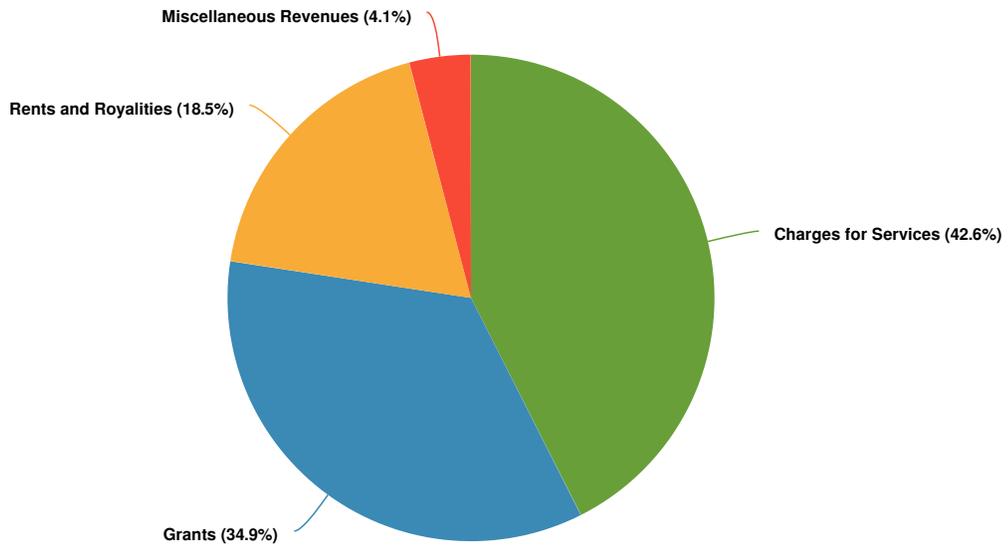
\$143,356 **\$66,866**
(87.42% vs. prior year)

Leisure Services Proposed and Historical Budget vs. Actual

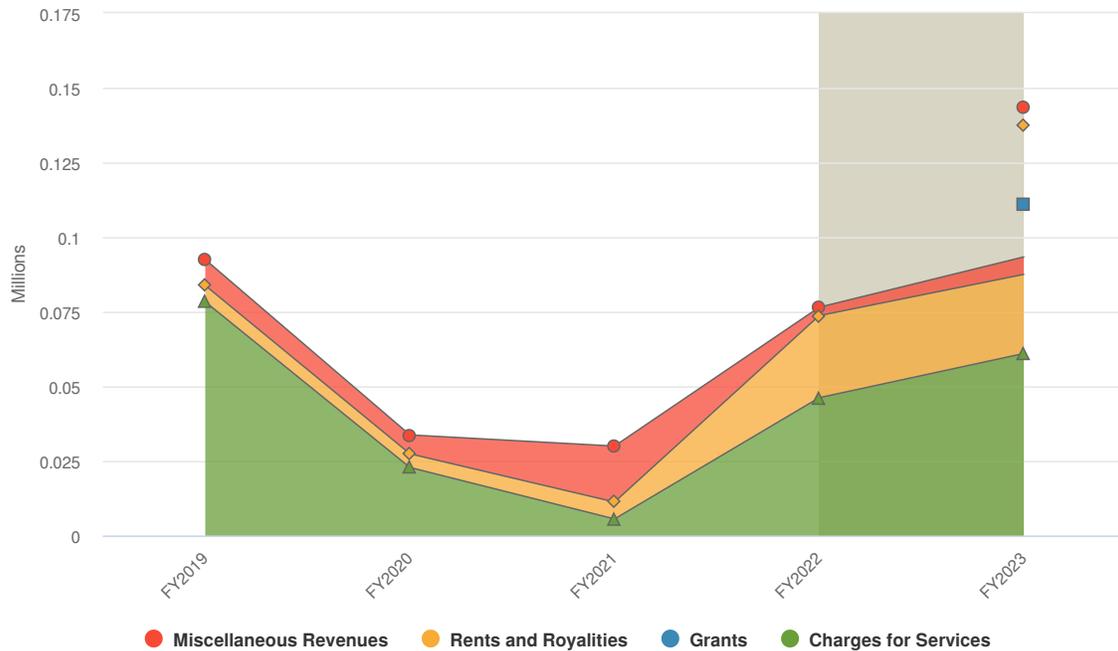


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						

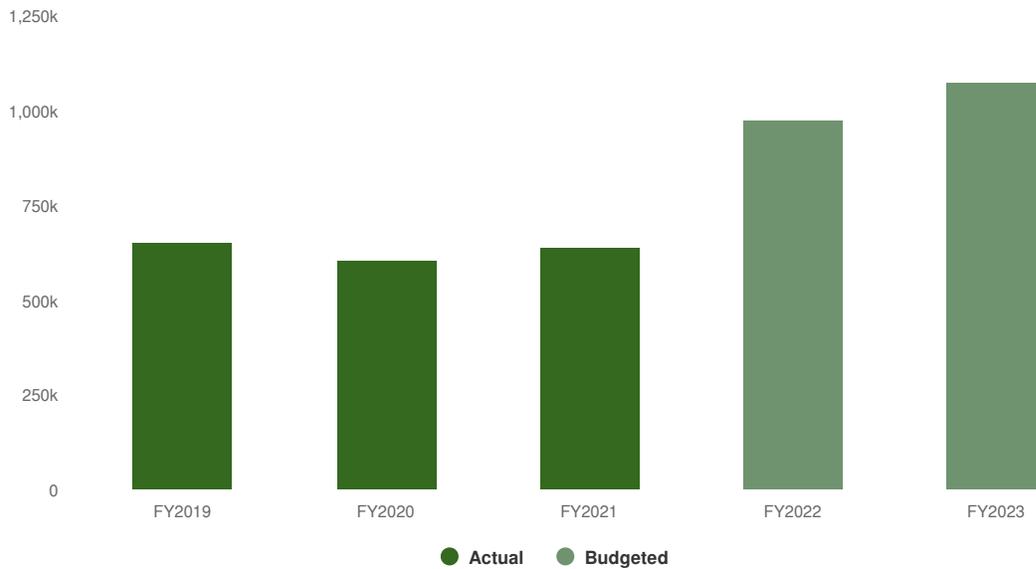


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Grants	\$0	\$0	\$0	\$0	\$50,000	N/A
Charges for Services	\$78,303	\$22,823	\$5,575	\$46,190	\$61,000	32.1%
Miscellaneous Revenues	\$8,668	\$6,327	\$18,738	\$2,800	\$5,856	109.1%
Rents and Royalties	\$5,491	\$4,579	\$5,678	\$27,500	\$26,500	-3.6%
Total Revenue Source:	\$92,462	\$33,729	\$29,991	\$76,490	\$143,356	87.4%

Expenditures Summary

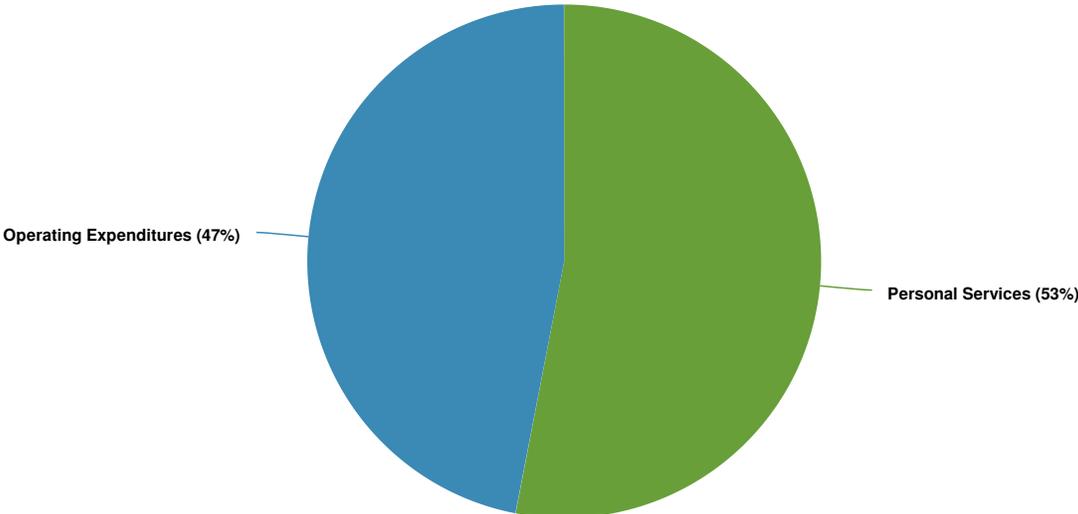
\$1,074,672 **\$98,592**
 (10.10% vs. prior year)

Leisure Services Proposed and Historical Budget vs. Actual

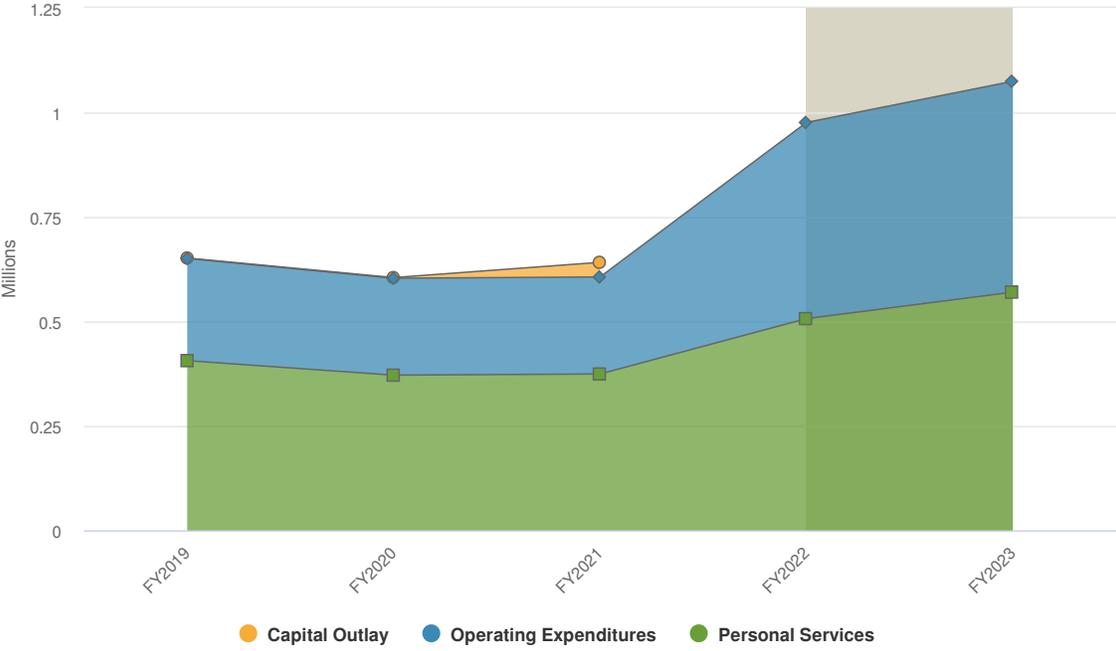


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$406,115	\$371,374	\$374,162	\$506,700	\$570,112	12.5%
Operating Expenditures	\$244,534	\$231,894	\$232,203	\$469,380	\$504,560	7.5%
Capital Outlay	\$1,099	\$1,624	\$35,000	\$0	\$0	0%
Total Expense Objects:	\$651,748	\$604,892	\$641,365	\$976,080	\$1,074,672	10.1%



Utilities



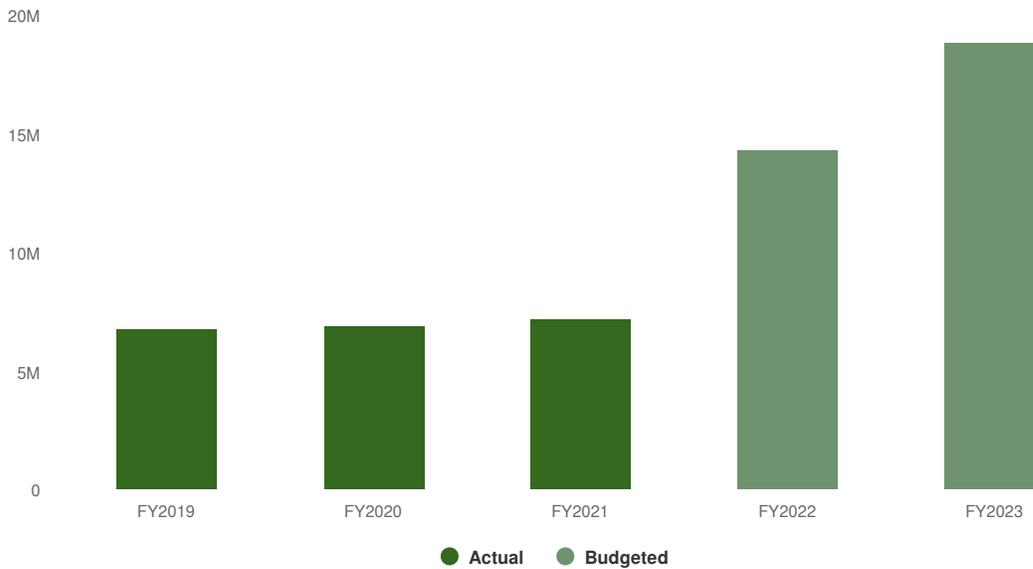
Marjorie Craig
Utilities Director

The Utilities Department is responsible for the production, treatment, and distribution of the Village's water supply in accordance with all federal and state regulations for the delivery of drinking water to consumers. The Village's Utility System provides service to the incorporated areas of the Village as well as certain unincorporated areas of Palm Beach and Martin counties. The Department also manages the construction, operation and maintenance of the Village's stormwater system.

Revenues Summary

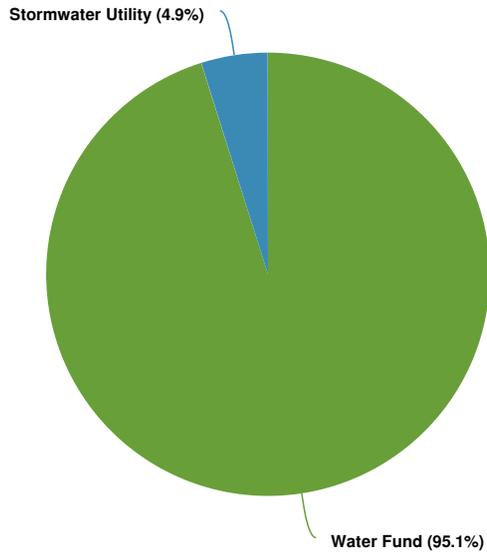
\$18,843,760 **\$4,479,487**
(31.18% vs. prior year)

Utilities Proposed and Historical Budget vs. Actual

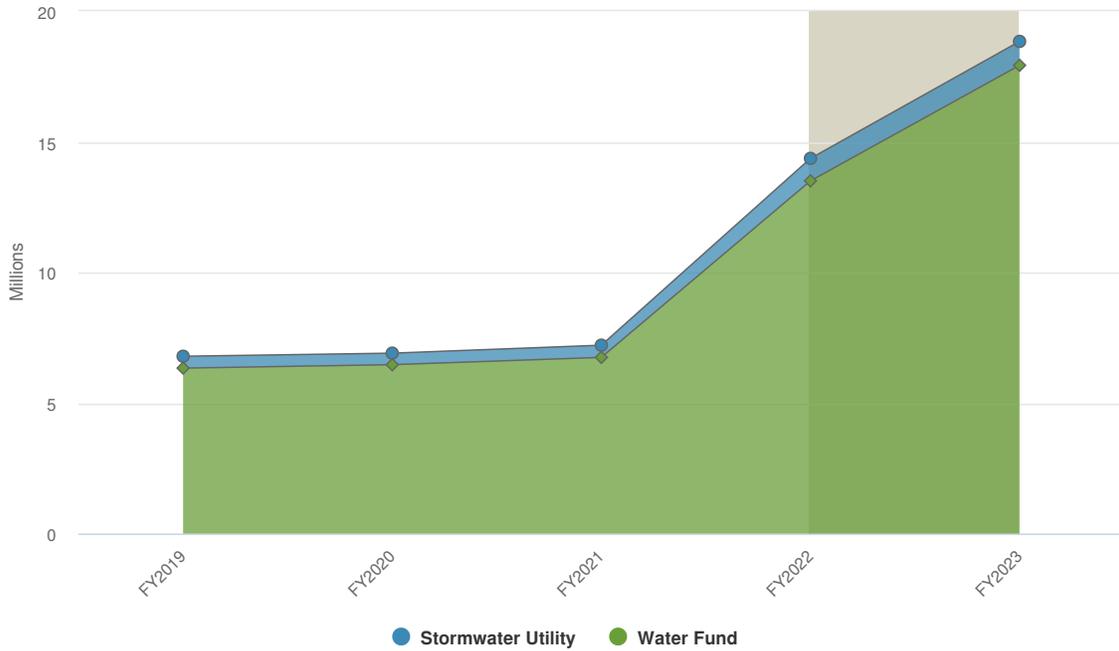


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

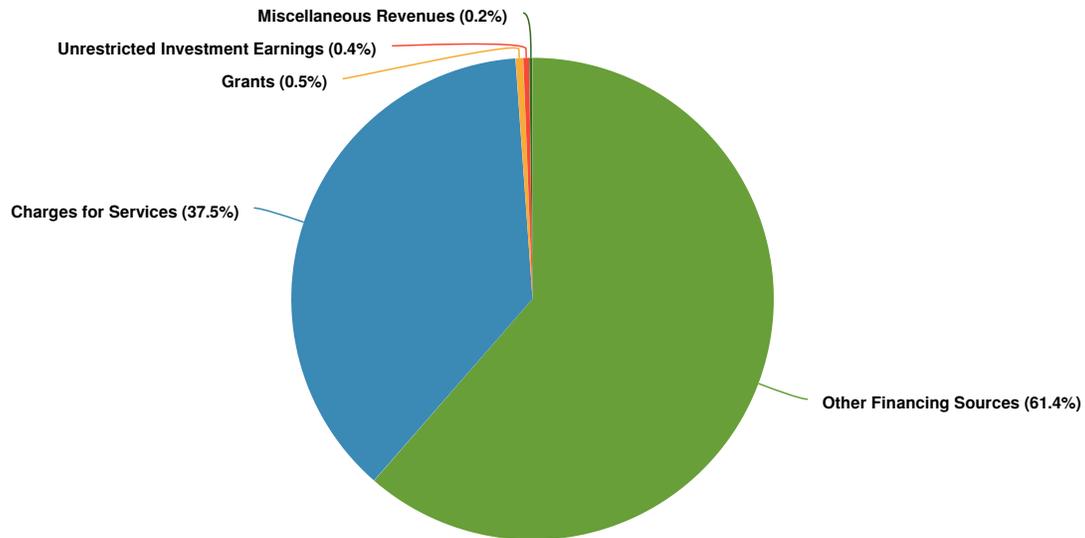
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Water Fund	\$6,335,478	\$6,467,036	\$6,745,820	\$13,504,146	\$17,927,661	32.8%



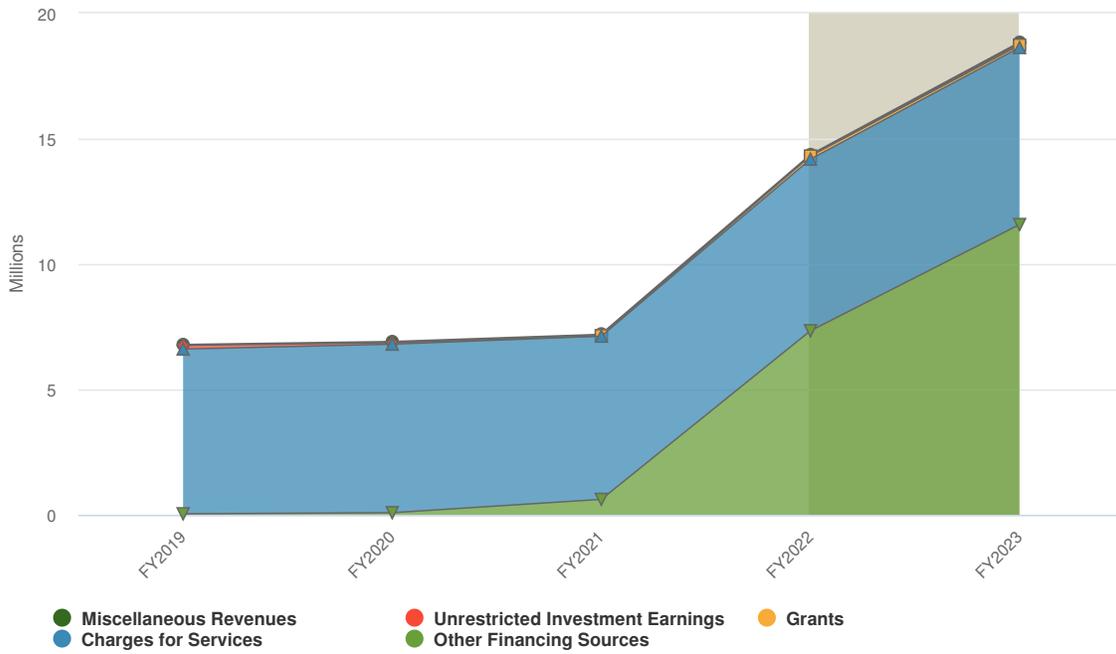
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Stormwater Utility	\$453,568	\$440,536	\$466,769	\$860,127	\$916,099	6.5%
Total:	\$6,789,046	\$6,907,572	\$7,212,589	\$14,364,273	\$18,843,760	31.2%

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

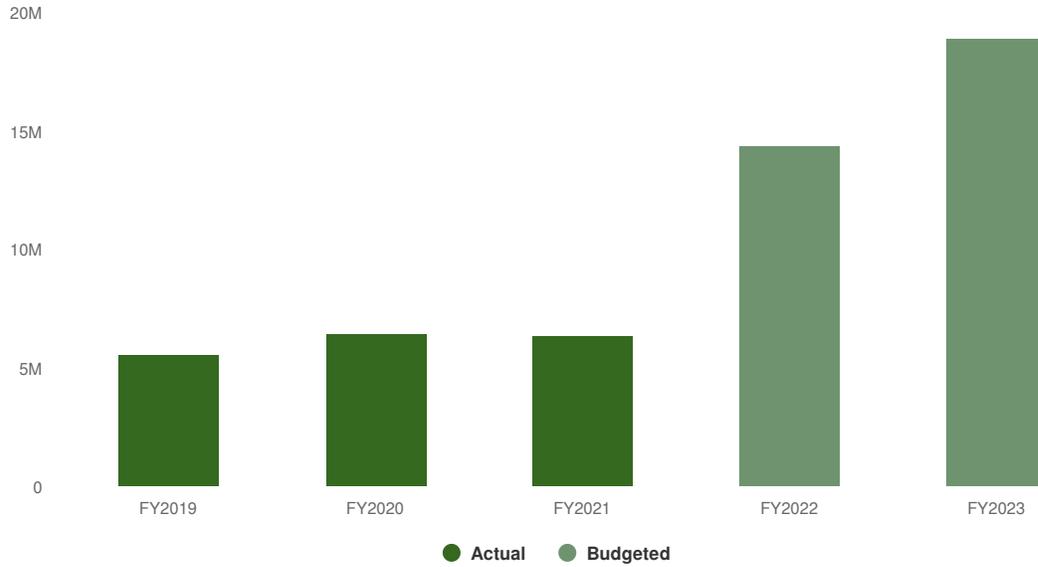
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Revenue Source						
Grants	\$0	\$0	\$19,157	\$125,000	\$95,000	-24%
Charges for Services	\$6,569,131	\$6,721,318	\$6,508,325	\$6,844,310	\$7,058,182	3.1%
Miscellaneous Revenues	\$37,290	\$46,473	\$64,074	\$48,500	\$39,950	-17.6%
Unrestricted Investment Earnings	\$145,442	\$58,650	\$7,554	\$9,800	\$76,528	680.9%
Other Financing Sources	\$37,183	\$81,131	\$613,479	\$7,336,663	\$11,574,100	57.8%
Total Revenue Source:	\$6,789,046	\$6,907,572	\$7,212,589	\$14,364,273	\$18,843,760	31.2%

Expenditures Summary

\$18,843,760 **\$4,479,487**
 (31.18% vs. prior year)

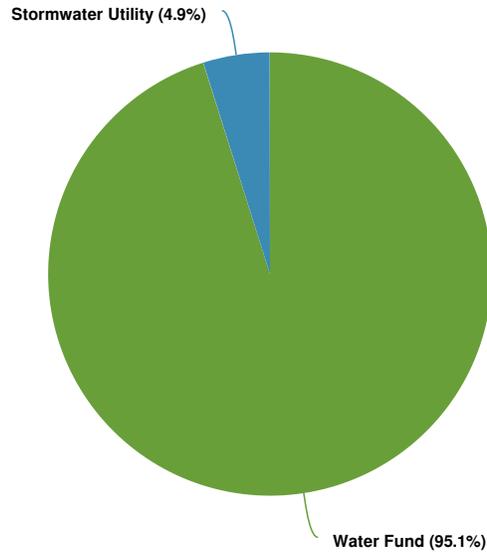


Utilities Proposed and Historical Budget vs. Actual

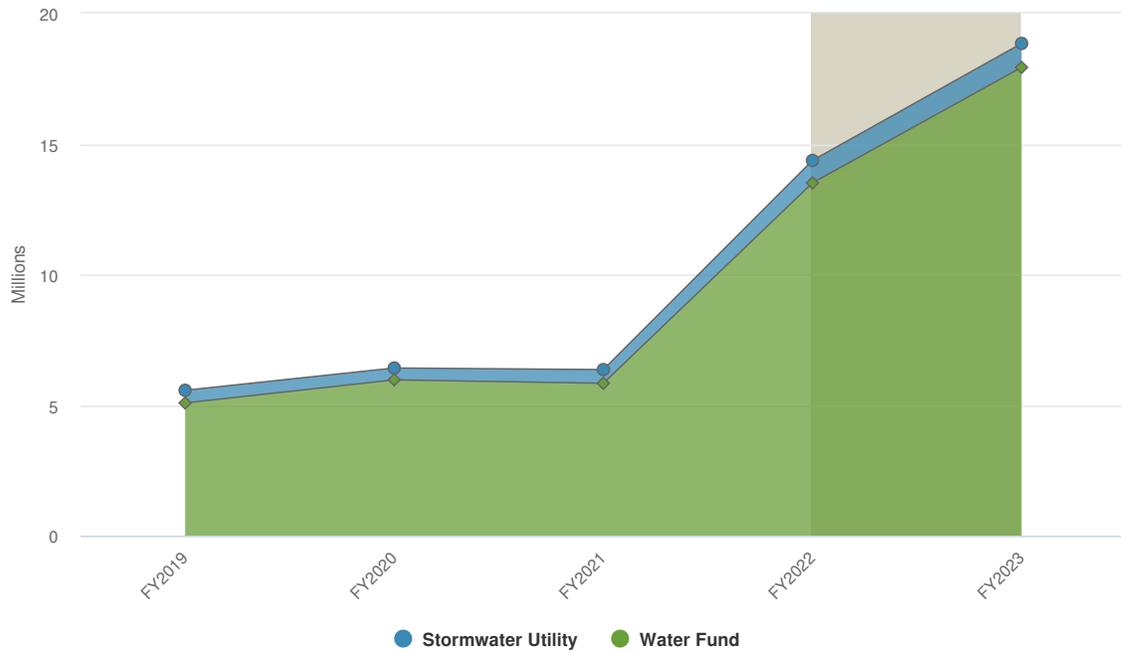


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



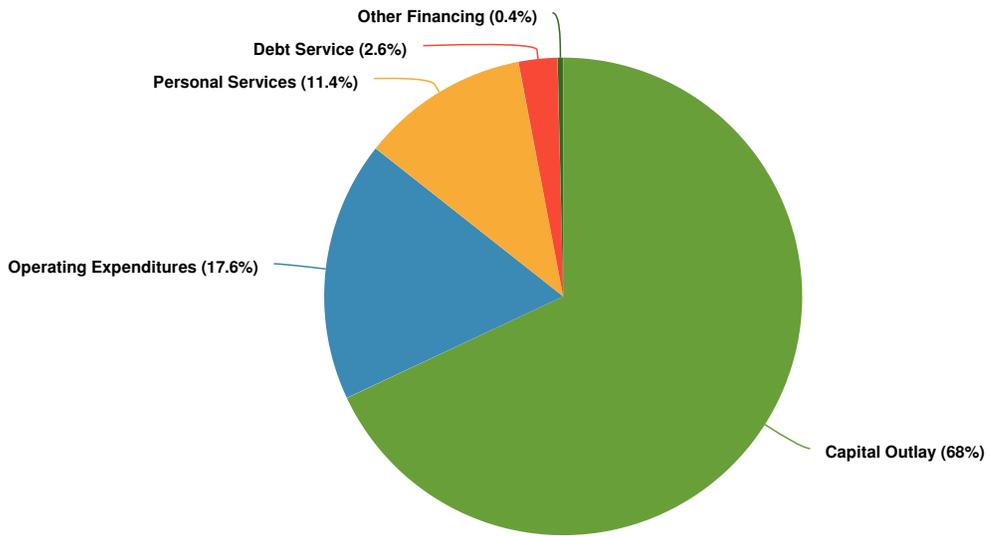
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Water Fund	\$5,079,250	\$5,964,205	\$5,832,408	\$13,504,146	\$17,927,661	32.8%
Stormwater Utility	\$485,565	\$453,780	\$524,735	\$860,127	\$916,099	6.5%
Total:	\$5,564,815	\$6,417,985	\$6,357,143	\$14,364,273	\$18,843,760	31.2%

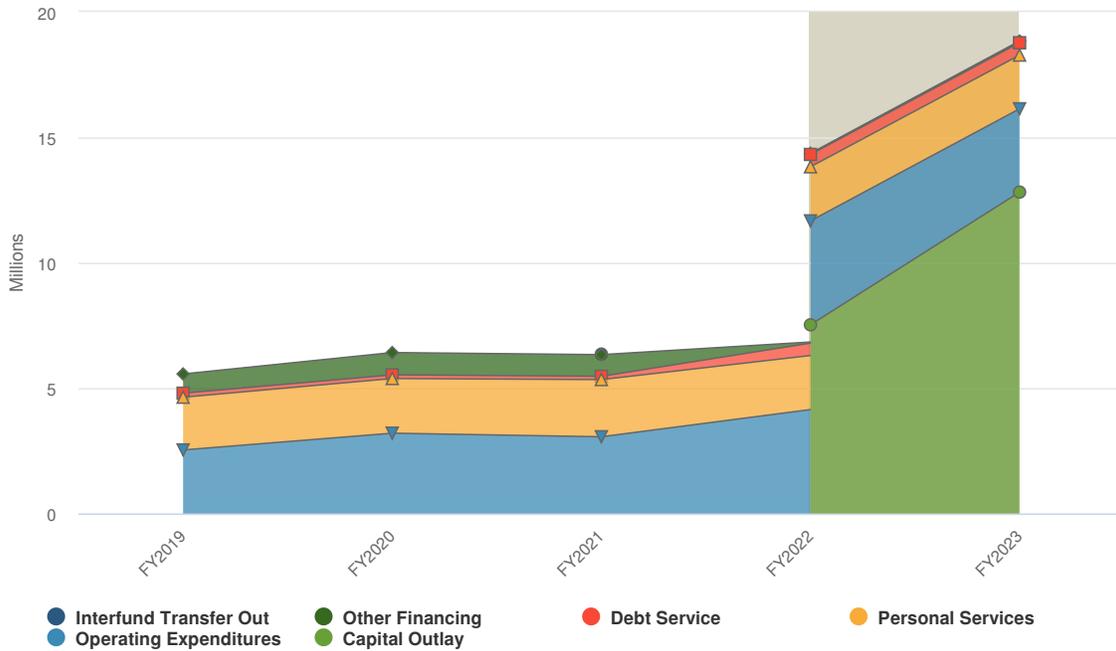


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



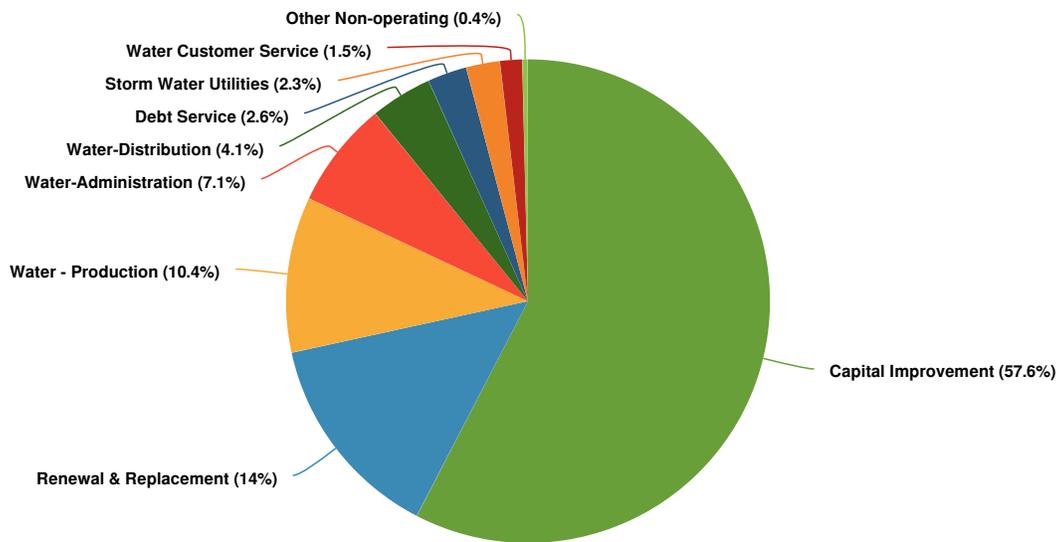
Grey background indicates budgeted figures.



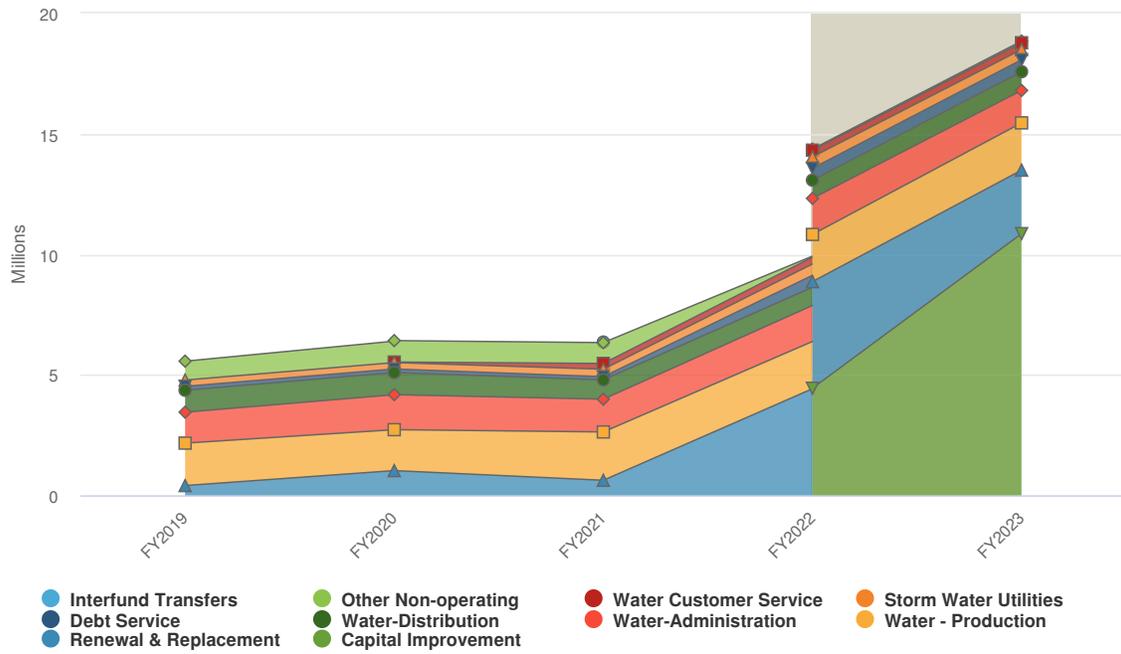
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expense Objects						
Personal Services	\$2,103,159	\$2,179,922	\$2,280,182	\$2,156,290	\$2,139,753	-0.8%
Operating Expenditures	\$2,533,981	\$3,201,725	\$3,059,516	\$4,143,899	\$3,323,396	-19.8%
Debt Service	\$161,083	\$146,800	\$131,391	\$493,470	\$494,030	0.1%
Interfund Transfer Out	\$0	\$0	\$21,891	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$7,525,094	\$12,817,000	70.3%
Other Financing	\$766,592	\$889,538	\$864,163	\$45,520	\$69,581	52.9%
Total Expense Objects:	\$5,564,815	\$6,417,985	\$6,357,143	\$14,364,273	\$18,843,760	31.2%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Proposed Budget	FY2022 Budgeted vs. FY2023 Proposed Budget (% Change)
Expenditures						
Water-Administration	\$1,283,874	\$1,452,215	\$1,359,557	\$1,494,036	\$1,346,997	-9.8%
Water - Production	\$1,760,468	\$1,697,303	\$2,005,063	\$1,960,290	\$1,960,184	0%
Water-Distribution	\$910,314	\$918,355	\$801,185	\$756,350	\$777,045	2.7%
Water Customer Service	\$0	\$22,301	\$239,744	\$279,450	\$278,405	-0.4%
Storm Water Utilities	\$260,737	\$266,280	\$310,453	\$471,615	\$427,518	-9.4%
Renewal & Replacement	\$403,822	\$1,025,193	\$623,696	\$4,421,542	\$2,635,000	-40.4%
Debt Service	\$161,083	\$146,800	\$131,391	\$493,470	\$494,030	0.1%
Interfund Transfers	\$0	\$0	\$21,891	\$0	\$0	0%
Other Non-operating	\$784,517	\$889,538	\$864,163	\$45,520	\$69,581	52.9%
Capital Improvement	\$0	\$0	\$0	\$4,442,000	\$10,855,000	144.4%
Total Expenditures:	\$5,564,815	\$6,417,985	\$6,357,143	\$14,364,273	\$18,843,760	31.2%



CAPITAL IMPROVEMENTS



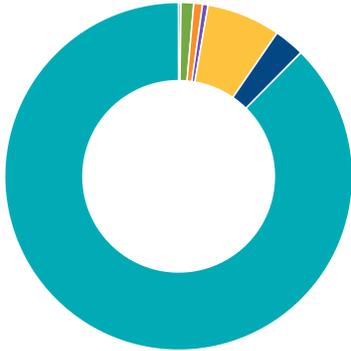
Capital Improvements: One-year Plan

Total Capital Requested

\$14,833,122

26 Capital Improvement Projects

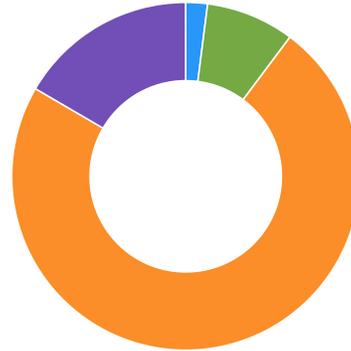
Total Funding Requested by Department



● Building & Zoning (0%)	\$33,000.00
● Fire Control (1%)	\$174,837.00
● IT (1%)	\$120,000.00
● Manager (1%)	\$75,000.00
● Public Works (7%)	\$1,018,285.00
● Storm Water Utilities (3%)	\$419,000.00
● Water-Administration (88%)	\$12,993,000.00

TOTAL **\$14,833,122.00**

Total Funding Requested by Source

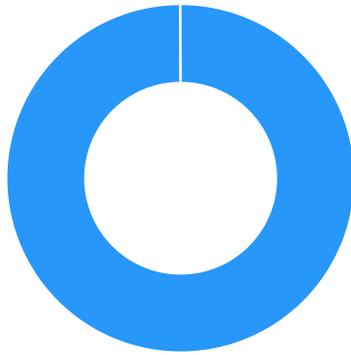


● American Rescue Funds (2%)	\$300,000.00
● Capital Improvement Funds (8%)	\$1,218,122.00
● Debt Issuance (73%)	\$10,855,000.00
● Operating Revenue (17%)	\$2,461,500.00

TOTAL **\$14,834,622.00**



Capital Costs Breakdown



● Capital Costs (100%)	\$14,833,122.00
● Operational Costs (0%)	\$6,500.00
TOTAL	\$14,839,622.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Manager Requests

Itemized Requests for 2023

Tree Canopy/Streetscaping **\$75,000**

The current tree canopy was reviewed by EAC and recommendations for repair and replacement of the tree canopy.

Total: \$75,000

Public Works Requests

Itemized Requests for 2023

5 - Year Road Capital Improvement Plan **\$773,285**

Fiscal Year 2023 Road Improvements will continue in Areas 1 and 2, identified in the Roadway Capital Improvement Map. This Road Improvement Project will include Stormwater improvements and the addition of a sidewalk. The following roads...

5 - Year Sidewalk Capital Improvement Plan **\$245,000**

Fiscal Year 2023: The Village maintains approx.3,200 linear feet of sidewalk on each side of Seabrook Road from Tequesta Drive to Russel Street. Sidewalk that is currently only 4' wide will be replaced at a width of 5' to meet...

Total: \$1,018,285



Fire Control Requests

Itemized Requests for 2023

Air Compressor for SCBA

\$46,000

The SCBA Refill station is a basic piece of equipment for all fire departments. We routinely use SCBA in toxic atmospheres such as fires, LPG leaks, unknown odor investigations, hazardous materials etc. . In addition to these incidents training is...

Cardiac Monitor

\$73,837

REPLACING OLDER EQUIPMENT - Replacement of the 2013/2014 Zoll Monitors. This is the main piece of EMS equipment that we carry on our rescue trucks - these devices handle cardiac monitoring, defibrillation, pacing, sao2,capnography, monitoring of...

Traffic Pre Emption Devices

\$55,000

As you know, Fire Rescue is facing serious issues in regards to public safety and response once the US 1 Bridge is closed for construction (spring 2023). Our Rescues will be delayed as they navigate through heavy traffic when transporting to...

Total: \$174,837



Water-Administration Requests

Itemized Requests for 2023

County Line Road Bridge WM & RWM Relocations

\$152,000

The Martin County Public Works Department is replacing the County Line Road bridge crossing the northeast fork of the Loxahatchee River in FY24. To accommodate this project the Village is required to relocate the existing water main and raw water...

Filter Media Replacement

\$450,000

The Village of Tequesta Water Treatment Plant (WTP) has six pressure filters which require filter media (silica sand and anthracite) for the ground water treatment filtration iron removal process. The filter media has a normal life expectancy of...

Recoat Ground Storage Tanks

\$102,000

The Village Water Treatment Plant has two prestressed concrete ground storage tanks totaling 2.75 million gallons used to store treated water before delivering to customers. The exterior coating on both ground storage tanks has deteriorated to the...

Replace Vehicle UD65 (2011) - Water Distribution Full-size Pickup w/Utility Storage

\$38,000

The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD65 will be 12-years old in FY23 and is scheduled to be replaced...

Surficial Well Rehabilitation

\$51,000

The Village receives raw water from 14 wells - 10 surficial aquifer wells and 4 Floridan aquifer wells. Regular rehabiition, including acidization and development, to maintain the desired quantity and quality of water.

Surficial Well Replacement - Well No. S18

\$612,000

The Village receives water for its Water Treatment Plant from 15 groundwater wells (11 surficial aquifer wells and 4 Floridan aquifer wells). Well No. S18 is a surficial aquifer well located at Tequesta Park that was constructed in 1975. The...

Surficial Well Replacement - Well No. S20

\$128,000

The Village receives water for its Water Treatment Plant from 15 groundwater wells (11 surficial aquifer wells and 4 Floridan aquifer wells). Well No. S20 is a surficial aquifer well located at Tequesta Park that was constructed in 1975. The...

Water Main Replacement Program - WM-17, 18, 19 - Fire Flow Improvements

\$74,000

In 2021 the Village completed a hydraulic model and water distribution system improvements project to identify system improvements needed to meet system demands. As a result of the project three localized water main improvements (two upsizing and...

Water Main Replacement Program - WM-2 - Beach Road - Phase 2

\$1,785,000

The Village serves potable water to customers within the Village Utility Service Area on the southern end of Jupiter Island. The existing 8" and 10" water main on the west and north side of Beach Road is the sole source of delivering...

Water Main Replacement Program - WM-3 - Jupiter in the Pines (South)

\$3,645,000

Water Main Replacement project WM-3 replaces approximately 13,150 feet of asbestos cement (AC) piping in the Jupiter in the Pines subdivision south of Tequesta Dr. AC pipe is highly resistant to corrosion yet is also "brittle" and...

Water Main Replacement Program - WM-5 - Country Club Drive North

\$50,000

Water Main Replacement project WM-5 replaces approximately 11,650 feet of asbestos cement (AC) piping along Country Club Drive (from Eastwinds Circle to Turtle Creek Drive). AC pipe is highly resistant to corrosion yet is also "brittle"...



WTP Train #1 Membrane Replacement (Installed in 2011) **\$128,000**

The Village of Tequesta Water Treatment Plant treats water from the two sources, the surficial aquifer and the Floridan aquifer. The Floridan aquifer is a brackish water source that requires membrane softening as a component of the treatment...

WTP Train #2 Membrane Replacement (Installed in 2009) **\$128,000**

The Village of Tequesta Water Treatment Plant treats water from the two sources, the surficial aquifer and the Floridan aquifer. The Floridan aquifer is a brackish water source that requires membrane softening as a component of the treatment...

WTP Upgrades and Energy/Resource Improvements **\$5,650,000**

The Village water treatment plant has various equipment throughout its treatment processes that are at or nearing the end of their service life. Water treatment technology has advanced in the decades since the original equipment was installed that...

Total: \$12,993,000

Building & Zoning Requests

Itemized Requests for 2023

Replacement truck. **\$33,000**

This is a request for a replacement truck to replace the current 10-year old F150 vehicle which has electrical problems. The vehicle has been repaired several times but the problem continues. The replacement truck will be a...

Total: \$33,000

Storm Water Utilities Requests

Itemized Requests for 2023

El Portal Drive Stormwater Improvements **\$315,000**

Through a detailed road condition assessment, the Village Public Works Department has prepared a 20-year Road Assessment Map categorizing the Village-owned roads into five areas based on condition and need. As a part of the American Rescue Plan...

Stormwater Pipe Lining **\$52,000**

As stormwater pipes reach the end of their service life they experience increasing rates of failure due to age and deterioration resulting in higher maintenance costs and increased flooding and safety risks to the community. In many cases the...

Stormwater Pipe Replacements **\$26,000**

As stormwater pipes reach the end of their service life they experience increasing rates of failure due to age and deterioration resulting in higher maintenance costs and increased flooding and safety risks to the community. In some cases the...

Swale Restoration **\$26,000**

The majority of the stormwater infrastructure within the Village, and throughout Florida, was designed for the efficient conveyance of stormwater only to ensure flood protection for development. In recent years the impact of nutrient-laden...

Total: \$419,000



IT Requests

Itemized Requests for 2023

Phone System Replacement

\$120,000

The current phone system is over 10 years old and has exceeded its useful lifecycle. The business voice solution division of Toshiba has exited the industry and parts are no longer available, leading to several recent challenges. Replacement with...

Total: \$120,000

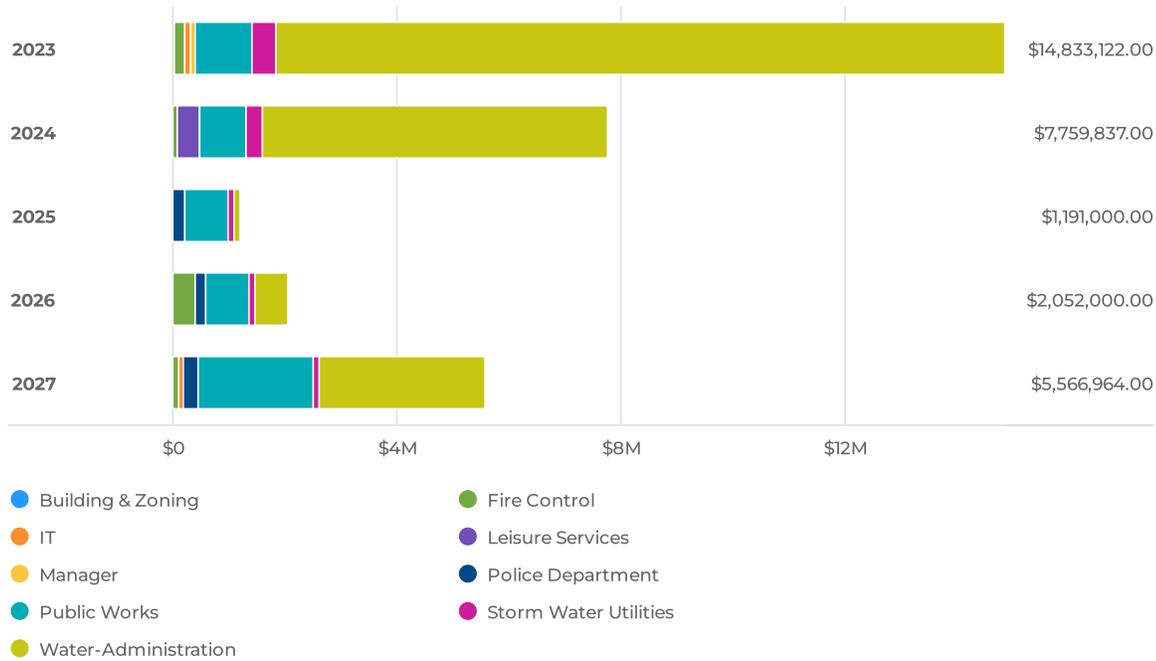


Capital Improvements: Multi-year Plan

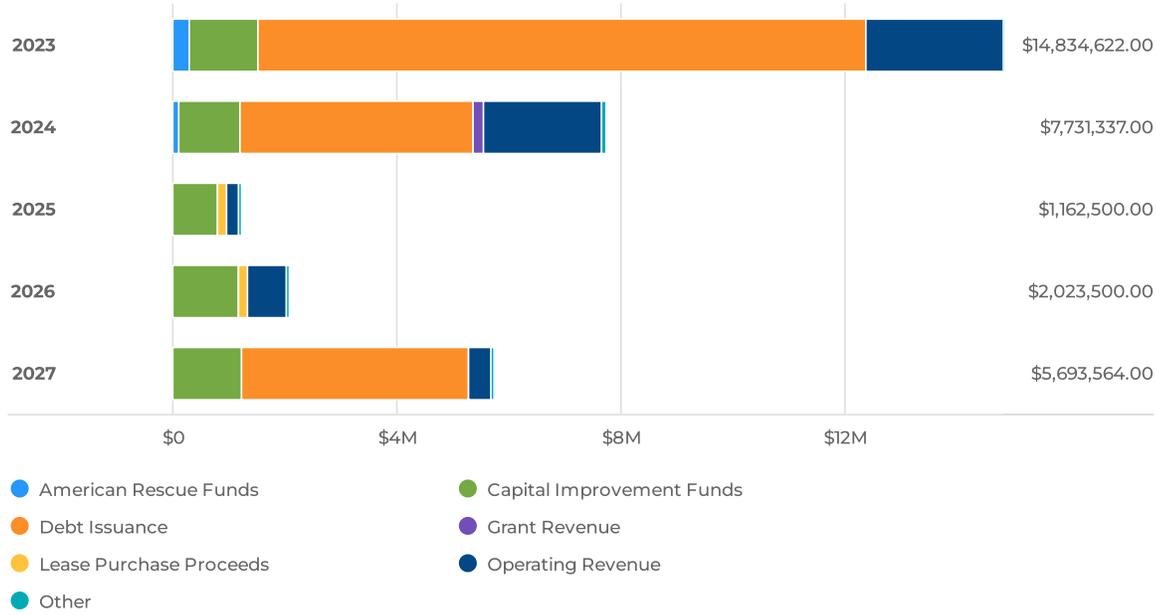
Total Capital Requested **\$31,402,923**

48 Capital Improvement Projects

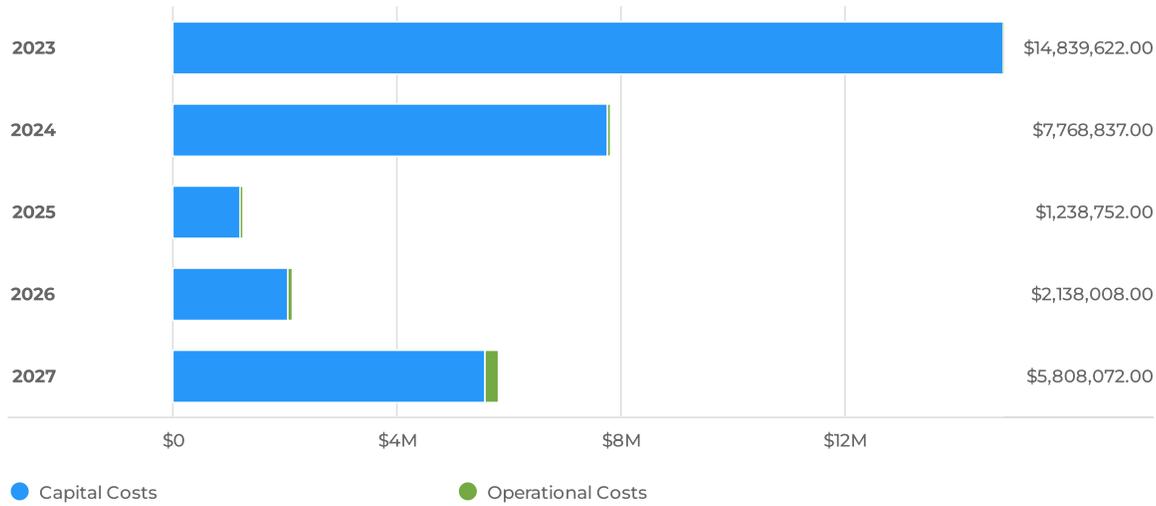
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart



Manager Requests

Itemized Requests for 2023-2028

Tree Canopy/Streetscaping **\$75,000**

The current tree canopy was reviewed by EAC and recommendations for repair and replacement of the tree canopy.

Total: \$75,000

Public Works Requests

Itemized Requests for 2023-2028

5 - Year Road Capital Improvement Plan **\$3,613,285**

Fiscal Year 2023 Road Improvements will continue in Areas 1 and 2, identified in the Roadway Capital Improvement Map. This Road Improvement Project will include Stormwater improvements and the addition of a sidewalk. The following roads...

5 - Year Sidewalk Capital Improvement Plan **\$630,000**

Fiscal Year 2023: The Village maintains approx.3,200 linear feet of sidewalk on each side of Seabrook Road from Tequesta Drive to Russel Street. Sidewalk that is currently only 4' wide will be replaced at a width of 5' to meet...

Fiscal Year 2027 Design and Install Roundabout on Country Club Drive & North Place **\$1,247,000**

In April 2022, the Public Works Department requested the Palm Beach County Traffic Engineering Department conduct a traffic study at the intersection of Country Club Drive and North Place.. There is a Four (4) way stop at this intersection. The...

Total: \$5,490,285

Police Department Requests

Itemized Requests for 2023-2028

Patrol Units for the Tequesta Police Department **\$606,964**

In the 2022 fiscal year, we are requesting to lease four new patrol units for the Police Department. These four patrol units will replace the last of the Ford Explorers. After replacing these last four patrol units, the Police...

Tasers **\$34,000**

These Tasers would replace the Police Department's current Tasers, which will be six years old in 2025. The current Tasers would be reaching the end of their work life span.

Total: \$640,964



Fire Control Requests

Itemized Requests for 2023-2028

(2) LUCAS Auto Compression Device **\$40,000**

LUCAS Auto Compression devices are used for the care and transport of patients in cardiac arrest. The devices manage the chest compressions for the patient allowing the rescuers to focus on other aspects of resuscitation. This will replace two of...

Air Compressor for SCBA **\$46,000**

The SCBA Refill station is a basic piece of equipment for all fire departments. We routinely use SCBA in toxic atmospheres such as fires, LPG leaks, unknown odor investigations, hazardous materials etc. . In addition to these incidents training is...

Cardiac Monitor **\$147,674**

REPLACING OLDER EQUIPMENT - Replacement of the 2013/2014 Zoll Monitors. This is the main piece of EMS equipment that we carry on our rescue trucks - these devices handle cardiac monitoring, defibrillation, pacing, sao2,capnography, monitoring of...

Ford Explorer - Replacement of 2011 Chevy Tahoe Support Vehicle **\$55,000**

The replacement of 2011 ChevyTahoe support vehicle will actually replace the Fire Chief's vehicle purchased in 2021 (Ford Explorer). The Fire Chief will be assigned the new vehicle and the 2021 Ford explorer will then replace the 2011...

Rescue Vehicle **\$400,000**

REPLACING OLDER EQUIPMENT Our current backup rescue 285 will be 16 years old. While it has performed well over the years, it will become increasingly expensive and difficult to maintain. The frontline rescue will be 5 years old and will reach the...

Traffic Pre Emption Devices **\$55,000**

As you know, Fire Rescue is facing serious issues in regards to public safety and response once the US 1 Bridge is closed for construction (spring 2023). Our Rescues will be delayed as they navigate through heavy traffic when transporting to...

Total: \$743,674



Water-Administration Requests

Itemized Requests for 2023-2028

Concentrate Disposal Relocation for FDOT Jupiter Federal Bridge Replacement **\$375,000**

The membrane process used at the Village WTP functions by forcing groundwater from the Floridan aquifer through semi-permeable membranes. In doing so the constituents in the groundwater that are undesirable for drinking water are removed. The...

County Line Road Bridge WM & RWM Relocations **\$152,000**

The Martin County Public Works Department is replacing the County Line Road bridge crossing the northeast fork of the Loxahatchee River in FY24. To accommodate this project the Village is required to relocate the existing water main and raw water...

Filter Media Replacement **\$450,000**

The Village of Tequesta Water Treatment Plant (WTP) has six pressure filters which require filter media (silica sand and anthracite) for the ground water treatment filtration iron removal process. The filter media has a normal life expectancy of...

Floridan Well Rehabilitation **\$162,000**

The Village receives raw water from 14 wells - 10 surficial aquifer wells and 4 Floridan aquifer wells. Regular rehabiition, including acidization and development, to maintain the desired quantity and quality of water.

Recoat Ground Storage Tanks **\$102,000**

The Village Water Treatment Plant has two prestressed concrete ground storage tanks totaling 2.75 million gallons used to store treated water before delivering to customers. The exterior coating on both ground storage tanks has deteriorated to the...

Replace Mini-Excavator (2008) **\$41,000**

The mini-excavator is the workhorse equipment for water distribution repairs and maintenance work due to its versatility and compact size. This purchase will replace an existing 2008 mini-excavator owned by the Village that has reached the end of...

Replace Vehicle UD58 (2003) - Electrician Work Van **\$46,000**

The Village electrician uses a work vehicle for transportation and day-to-day maintenance activities. Vehicle UD58 is 18-years old and is scheduled to be replaced with a newer model with up-to-date safety features and more functional storage.

Replace Vehicle UD61 (2014) - Water Treatment Full-size Pickup **\$37,000**

The water treatment crews use a four-wheeled drive full-sized pickup truck with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities, particularly to remote well sites. Vehicle...

Replace Vehicle UD62 (2015) - Water Treatment Heavy Duty Pickup w/ Lift **\$50,000**

The water treatment crews use a four-wheeled drive full-sized pickup truck with lift for lifting and transporting large equipment such as pumps and motors. Vehicle UD62 will be 12-years old in FY27 and is scheduled to be replaced with a newer...

Replace Vehicle UD65 (2011) - Water Distribution Full-size Pickup w/Utility Storage **\$38,000**

The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD65 will be 12-years old in FY23 and is scheduled to be replaced...

Replace Vehicle UD66 (2013) - Water Distribution Full-size Pickup w/Utility Storage **\$39,000**

The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD66 will be 12-years old in FY25 and is scheduled to be...



Replace Vehicle UD67 (2014) - Water Distribution Full-size Pickup w/Utility Storage	\$40,000
The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD67 will be 12-years old in FY26 and is scheduled to be...	
Replace Vehicle UD69 (2015) - Water Distribution Full-size Pickup w/ Utility Storage	\$41,000
The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD69 will be 12-years old in FY27 and is scheduled to be replaced with a...	
Surficial Well Rehabilitation	\$265,000
The Village receives raw water from 14 wells - 10 surficial aquifer wells and 4 Floridan aquifer wells. Regular rehabitiion, including acidization and development, to maintain the desired quantity and quality of water.	
Surficial Well Replacement - Well No. S18	\$612,000
The Village receives water for its Water Treatment Plant from 15 groundwater wells (11 surficial aquifer wells and 4 Floridan aquifer wells). Well No. S18 is a surficial aquifer well located at Tequesta Park that was constructed in 1975. The...	
Surficial Well Replacement - Well No. S20	\$752,000
The Village receives water for its Water Treatment Plant from 15 groundwater wells (11 surficial aquifer wells and 4 Floridan aquifer wells). Well No. S20 is a surficial aquifer well located at Tequesta Park that was constructed in 1975. The...	
Water Main Replacement Program - WM-17, 18, 19 - Fire Flow Improvements	\$813,000
In 2021 the Village completed a hydraulic model and water distribution system improvements project to identify system improvements needed to meet system demands. As a result of the project three localized water main improvements (two upsizing and...	
Water Main Replacement Program - WM-2 - Beach Road - Phase 2	\$1,785,000
The Village serves potable water to customers within the Village Utility Service Area on the southern end of Jupiter Island. The existing 8" and 10" water main on the west and north side of Beach Road is the sole source of delivering...	
Water Main Replacement Program - WM-3 - Jupiter in the Pines (South)	\$3,645,000
Water Main Replacement project WM-3 replaces approximately 13,150 feet of asbestos cement (AC) piping in the Jupiter in the Pines subdivision south of Tequesta Dr. AC pipe is highly resistant to corrosion yet is also "brittle" and...	
Water Main Replacement Program - WM-5 - Country Club Drive North	\$4,212,000
Water Main Replacement project WM-5 replaces approximately 11,650 feet of asbestos cement (AC) piping along Country Club Drive (from Eastwinds Circle to Turtle Creek Drive). AC pipe is highly resistant to corrosion yet is also "brittle"...	
Water Main Replacement Program - WM-7 - Anchorage Point Neighborhood	\$1,387,000
Water Main Replacement project WM-7 replaces approximately 5,200 feet of asbestos cement (AC) piping in the Anchorage Point subdivision including Point Dr, Rio Vista Dr and Bay Harbor Rd. AC pipe is highly resistant to corrosion yet is also...	
Water Main Replacement Program - WM-8 - Riverside Drive	\$1,706,000
Water Main Replacement project WM-8 replaces approximately 6,900 feet of asbestos cement (AC) piping along Riverside Dr from Tequesta Dr to County Line Rd. AC pipe is highly resistant to corrosion yet is also "brittle" and difficult to...	
WTP Train #1 Membrane Replacement (Installed in 2011)	\$128,000
The Village of Tequesta Water Treatment Plant treats water from the two sources, the surficial aquifer and the Floridan aquifer. The Floridan aquifer is a brackish water source that requires membrane softening as a component of the treatment...	



WTP Train #2 Membrane Replacement (Installed in 2009)**\$128,000**

The Village of Tequesta Water Treatment Plant treats water from the two sources, the surficial aquifer and the Floridan aquifer. The Floridan aquifer is a brackish water source that requires membrane softening as a component of the treatment...

WTP Train #3 Membrane Replacement (Installed in 2011)**\$130,000**

The Village of Tequesta Water Treatment Plant treats water from the two sources, the surficial aquifer and the Floridan aquifer. The Floridan aquifer is a brackish water source that requires membrane softening as a component of the treatment...

WTP Upgrades and Energy/Resource Improvements**\$5,650,000**

The Village water treatment plant has various equipment throughout its treatment processes that are at or nearing the end of their service life. Water treatment technology has advanced in the decades since the original equipment was installed that...

Total: \$22,786,000

Building & Zoning Requests

Itemized Requests for 2023-2028

Replacement truck.**\$33,000**

This is a request for a replacement truck to replace the current 10-year old F150 vehicle which has electrical problems. The vehicle has been repaired several times but the problem continues. The replacement truck will be a...

Total: \$33,000

Storm Water Utilities Requests

Itemized Requests for 2023-2028

Dover Ditch Bank Restoration	\$172,000
-------------------------------------	------------------

The Dover Ditch is a stormwater conveyance feature that collects and conveys stormwater collected from areas within the Village of Tequesta and Town of Jupiter. The costs for maintenance of this important stormwater feature is shared between...

EI Portal Drive Stormwater Improvements	\$315,000
--	------------------

Through a detailed road condition assessment, the Village Public Works Department has prepared a 20-year Road Assessment Map categorizing the Village-owned roads into five areas based on condition and need. As a part of the American Rescue Plan...

Stormwater Pipe Lining	\$279,000
-------------------------------	------------------

As stormwater pipes reach the end of their service life they experience increasing rates of failure due to age and deterioration resulting in higher maintenance costs and increased flooding and safety risks to the community. In many cases the...

Stormwater Pipe Replacements	\$134,000
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As stormwater pipes reach the end of their service life they experience increasing rates of failure due to age and deterioration resulting in higher maintenance costs and increased flooding and safety risks to the community. In some cases the...

Swale Restoration	\$134,000
--------------------------	------------------

The majority of the stormwater infrastructure within the Village, and throughout Florida, was designed for the efficient conveyance of stormwater only to ensure flood protection for development. In recent years the impact of nutrient-laden...

Total: \$1,034,000

IT Requests

Itemized Requests for 2023-2028

Phone System Replacement	\$120,000
---------------------------------	------------------

The current phone system is over 10 years old and has exceeded its useful lifecycle. The business voice solution division of Toshiba has exited the industry and parts are no longer available, leading to several recent challenges. Replacement with...

Pure SAN Controller Replacement	\$50,000
--	-----------------

Scheduled lifecycle replacement of SAN storage controllers.

VMware ESXi Host Replacement	\$30,000
-------------------------------------	-----------------

Existing ESXi hosts will be end of life and will require replacement to maintain support.

Total: \$200,000



Leisure Services Requests

Itemized Requests for 2023-2028

FRDAP Grant Remembrance Park

\$400,000

FRDAP Grant Remembrance Park - Master Plan approved by Council 2022.

Total: \$400,000



DEBT



Debt Service Requirements to Maturity

The Village issues long-term debt to provide funds for the acquisition and construction of major capital improvements. These capital expenditures are non-recurring in nature and typically would have a significant impact if they were included in the Village's operating budget. Debt financing is therefore used to distribute the impact of these major capital expenditures to the project's users over its lifetime.

Section 5.02 of the Village Charter requires the total indebtedness of the Village, whether in the form of general obligation bonds or assessment bonds, or both, shall never in the aggregate exceed 10% of the assessed value of taxable real property within the Village at the time the indebtedness is incurred. Before incurring additional long-term debt, the Village also takes the following into consideration:

- Borrowing is only considered for essential non-recurring capital expenditures.
- The length of financing of an improvement will not exceed the useful life of the improvement.
- The Village will not issue debt to subsidize or fund current operations.
- General obligation debt will not be issued to fund enterprise fund operations.
- The Village will pay of existing debt issues if the resulting savings are significant.

Bonds & Notes

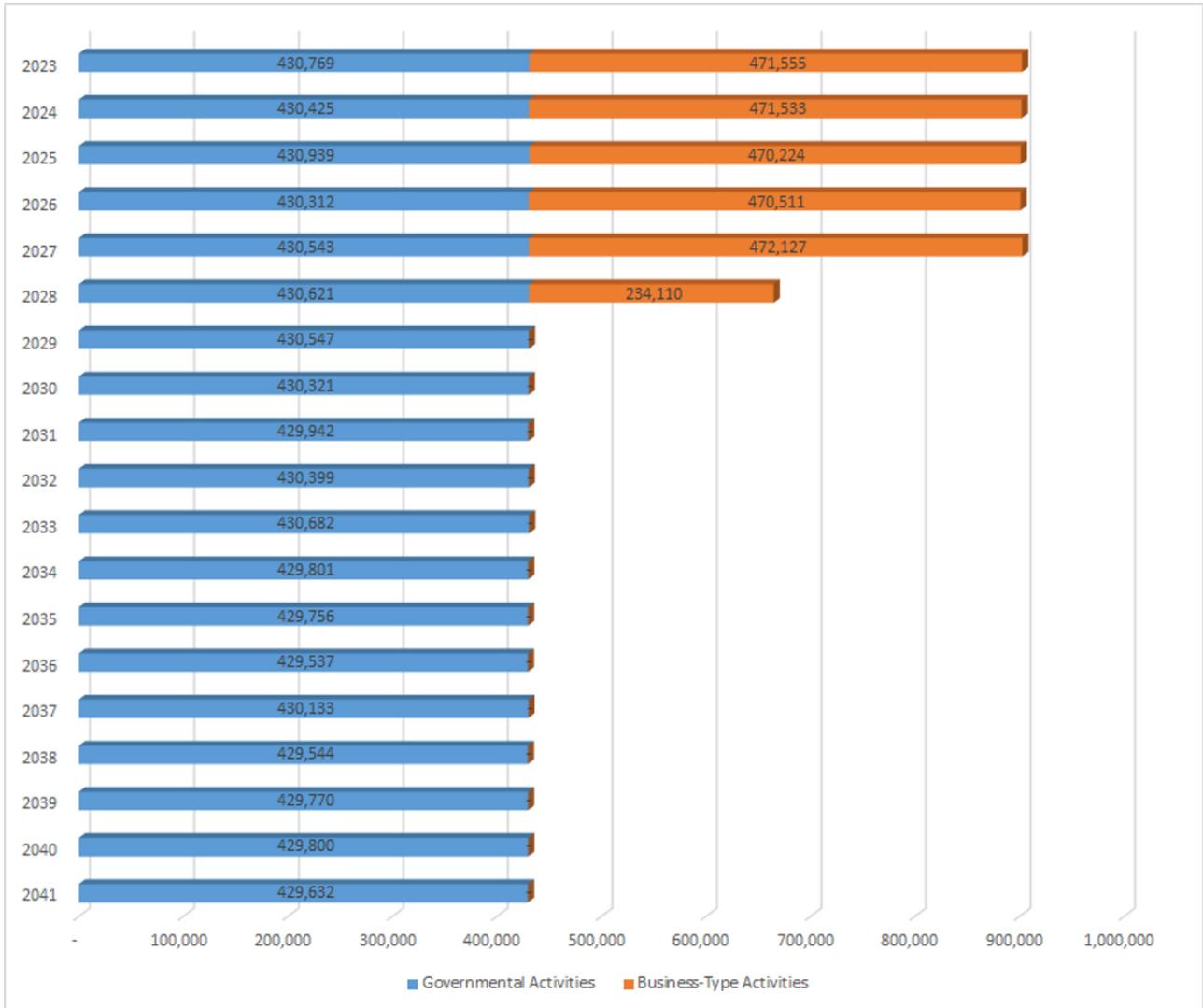
Fiscal Year	Governmental Activities			Business-Type Activities			Total Primary Government		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2041	425,000	4,632	429,632	-	-	-	425,000	4,632	429,632
2040	416,000	13,800	429,800	-	-	-	416,000	13,800	429,800
2039	407,000	22,770	429,770	-	-	-	407,000	22,770	429,770
2038	398,000	31,544	429,544	-	-	-	398,000	31,544	429,544
2037	390,000	40,133	430,133	-	-	-	390,000	40,133	430,133
2036	381,000	48,537	429,537	-	-	-	381,000	48,537	429,537
2035	373,000	56,756	429,756	-	-	-	373,000	56,756	429,756
2034	365,000	64,801	429,801	-	-	-	365,000	64,801	429,801
2033	358,000	72,682	430,682	-	-	-	358,000	72,682	430,682
2032	350,000	80,399	430,399	-	-	-	350,000	80,399	430,399
2031	342,000	87,942	429,942	-	-	-	342,000	87,942	429,942
2030	335,000	95,321	430,321	-	-	-	335,000	95,321	430,321
2029	328,000	102,547	430,547	-	-	-	328,000	102,547	430,547
2028	321,000	109,621	430,621	232,291	1,819	234,110	553,291	111,440	664,731
2027	314,000	116,543	430,543	455,564	16,563	472,127	769,564	133,106	902,670
2026	307,000	123,312	430,312	437,238	33,273	470,511	744,238	156,585	900,823
2025	301,000	129,939	430,939	420,915	49,309	470,224	721,915	179,248	901,163
2024	294,000	136,425	430,425	406,556	64,977	471,533	700,556	201,402	901,958
2023	288,000	142,769	430,769	391,823	79,732	471,555	679,823	222,501	902,324
Total	\$ 6,693,000	\$ 1,480,473	\$ 8,173,473	\$ 2,344,387	\$ 245,673	\$ 2,590,060	\$ 9,037,387	\$ 1,726,146	\$ 10,763,533

Capital Leases

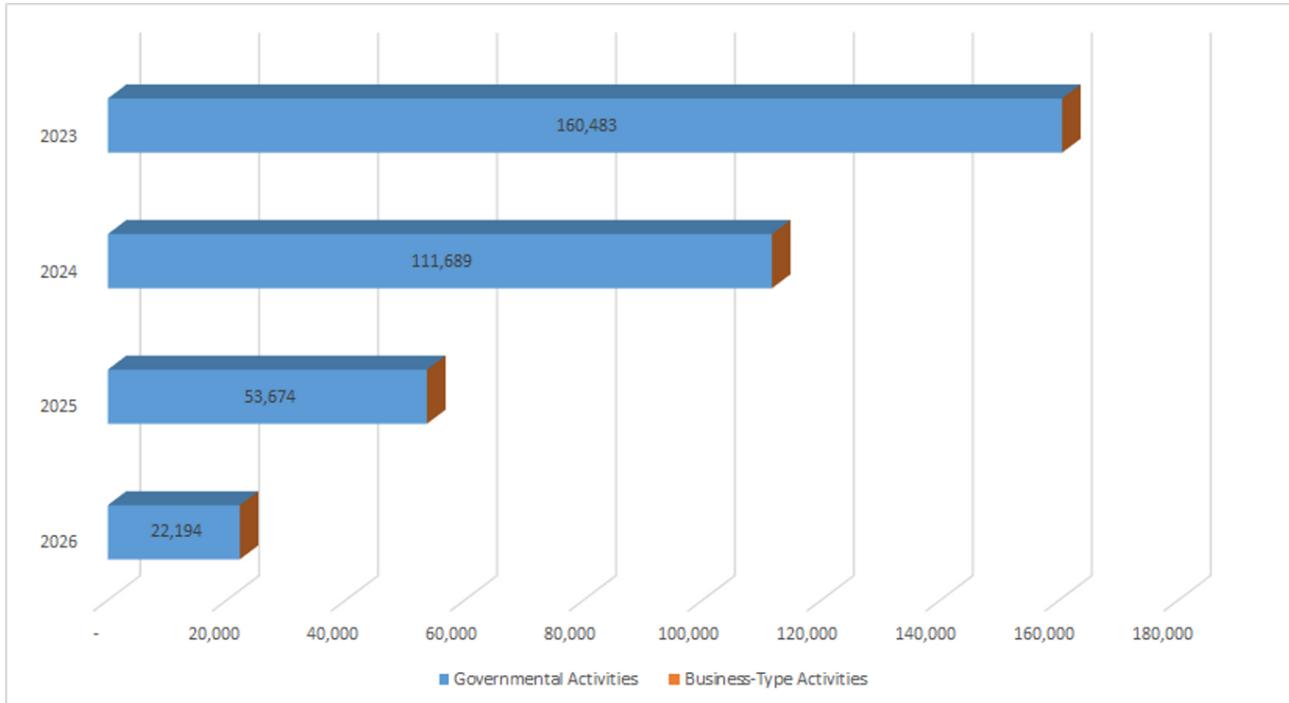
Fiscal Year	Governmental Activities			Business-Type Activities			Total Primary Government		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2026	20,222	1,972	22,194	-	-	-	20,222	1,972	22,194
2025	49,094	4,580	53,674	-	-	-	49,094	4,580	53,674
2024	106,156	5,533	111,689	-	-	-	106,156	5,533	111,689
2023	152,619	7,864	160,483	-	-	-	152,619	7,864	160,483
Total	\$ 328,091	\$ 19,949	\$ 348,040	\$ -	\$ -	\$ -	\$ 328,091	\$ 19,949	\$ 348,040



Debt Service Requirements to Maturity - Bonds & Notes



Debt Service Requirements to Maturity - Capital Leases



APPENDIX



MANAGER REQUESTS



Tree Canopy/Streetscaping

Overview

Request Owner	Jeremy Allen, Village Manager
Est. Start Date	10/01/2023
Est. Completion Date	09/30/2024
Department	Manager
Type	Other

Description

The current tree canopy was reviewed by EAC and recommendations for repair and replacement of the tree canopy.

Details

Request Type	Replacement
--------------	-------------

Supplemental Attachments

 [Tree Canopy\(/resource/cleargov-prod/projects/documents/b432fb2cf2b5156f391f.pdf\)](/resource/cleargov-prod/projects/documents/b432fb2cf2b5156f391f.pdf)



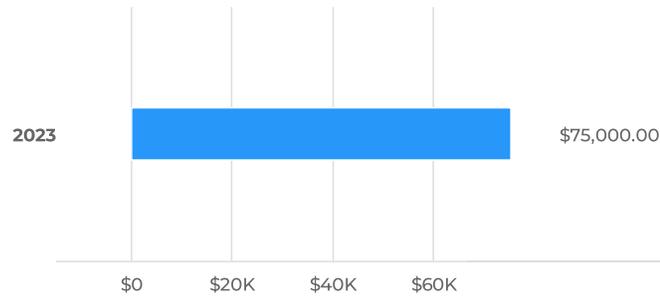
Capital Cost

FY2023 Budget
\$75,000

Total Budget (all years)
\$75K

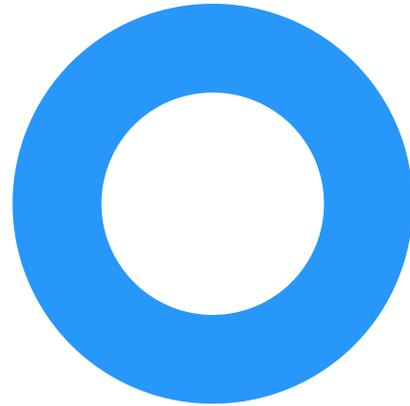
Project Total
\$75K

Capital Cost by Year



● Improvements Other than Bui...

Capital Cost for Budgeted Years



● Improvements Other than Buildings (100%)\$7

TOTAL **\$75,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	Total
Improvements Other than Buildings	\$75,000	\$75,000
Total	\$75,000	\$75,000



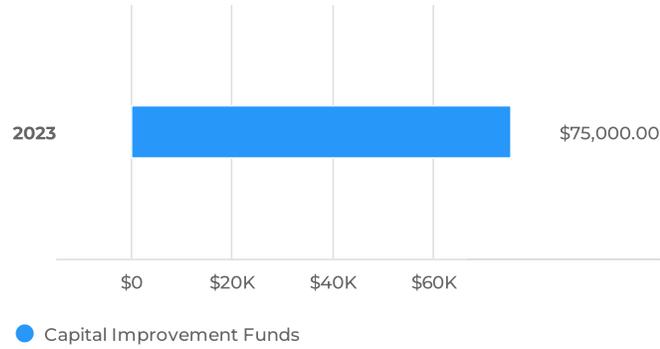
Funding Sources

FY2023 Budget
\$75,000

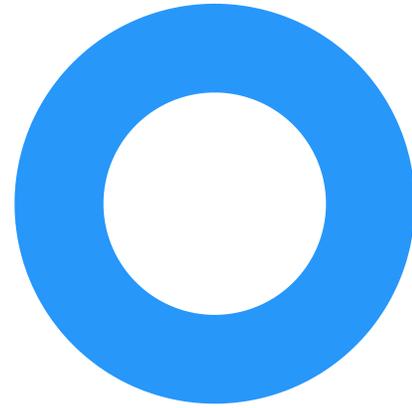
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Funds (100%) \$75,000.00
TOTAL \$75,000.00

Funding Sources Breakdown

Funding Sources	FY2023	Total
Capital Improvement Funds	\$75,000	\$75,000
Total	\$75,000	\$75,000



PUBLIC WORKS REQUESTS



5 - Year Road Capital Improvement Plan

Overview

Request Owner	Doug Chambers, Public Works Director
Est. Start Date	10/03/2022
Est. Completion Date	09/30/2027
Department	Public Works
Type	Other

Description

Fiscal Year 2023

Road Improvements will continue in Areas 1 and 2, identified in the Roadway Capital Improvement Map.

This Road Improvement Project will include Stormwater improvements and the addition of a sidewalk.

The following roads will be milled and resurfaced:

- El Portal Loop (Ties into Tequesta Drive, River Drive and Yacht Club Pl)
- Yacht Club Place (South Side)
- PineTree Place

These roads have significant cracking, edge of road damage and deep depressions.

Driveway aprons with an elevation lower than the road profile will be replaced prior to milling and paving.

A Flush Concrete Header Curb will be added where each street intersects with El Portal.

Adding a flush header curb will protect the edge of the road, allow for drainage and improve the turning radius for vehicles.

A new sidewalk will be added to the Village Right of Way on the south side of El Portal to Golfview Drive - This will provide connectivity to the existing sidewalk at Yacht Club Place and through to Tequesta Drive.

In preparation of road improvements in the following years, Professional Engineering Services will be utilized to prepare a site survey to establish a design plan for road improvements.

The design plans will be required to repair road depression throughout the community and to set new roadway grades and a roadway crown. These improvements will allow for drainage to sheet flow off the roadway.

The following roads will be included in the design plan.

- Yacht Club Place (North of El Portal)
- Fairview East and West
- Fair Place
- Palmetto Way
- Golfview Drive
- Golf Place
- Club Place
- Bunker Place
- View Place
- River Drive (North of El Portal)
- Fairway North
- Fairway East and West
- North Place

Fiscal Year 2024

The following roads are recommended for milling and resurfacing;

- Yacht Club Place (North Side)
- Palmetto Way
- Fair Place
- Fairview East
- Fairview West

These roads have significant cracking, edge of road damage and deep depressions. Existing asphalt has been laid over the top of several driveway aprons.

Driveway aprons with an elevation lower than the road profile will be replaced prior to milling and paving.



 Country Club Roads Engineering Scope(/resource/cleargov-prod/projects/documents/07b2ebf0751cb607d517.pdf)

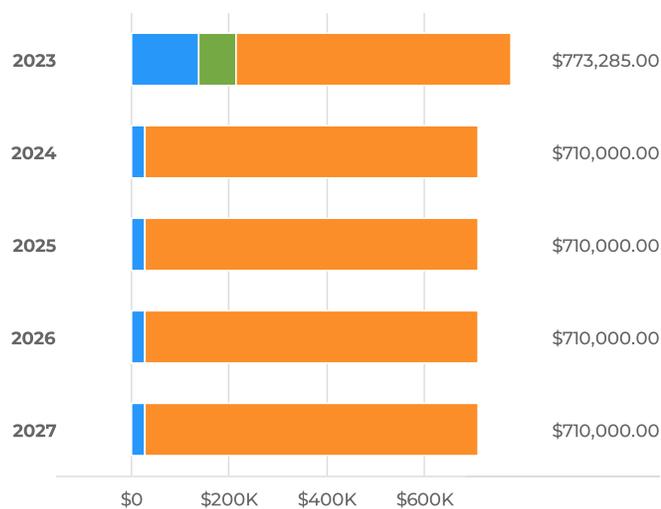
 Country Club Roads Engineering Proposal(/resource/cleargov-prod/projects/documents/b7bd9cf81b10cbc1671b.pdf)

 Country Club Roads Geotechnical Report(/resource/cleargov-prod/projects/documents/d58bc4caf0fbbba7d63f.pdf)

Capital Cost

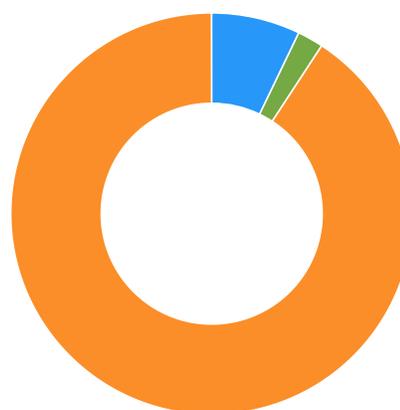
FY2023 Budget **\$773,285** Total Budget (all years) **\$3.613M** Project Total **\$3.613M**

Capital Cost by Year



● Architect/Engineering Services ● Pathways/Sidewalks
● Roadways

Capital Cost for Budgeted Years



● Architect/Engineering Services (7%) \$258,285.00
● Pathways/Sidewalks (2%) \$75,000.00
● Roadways (91%) \$3,280,000.00
TOTAL \$3,613,285.00

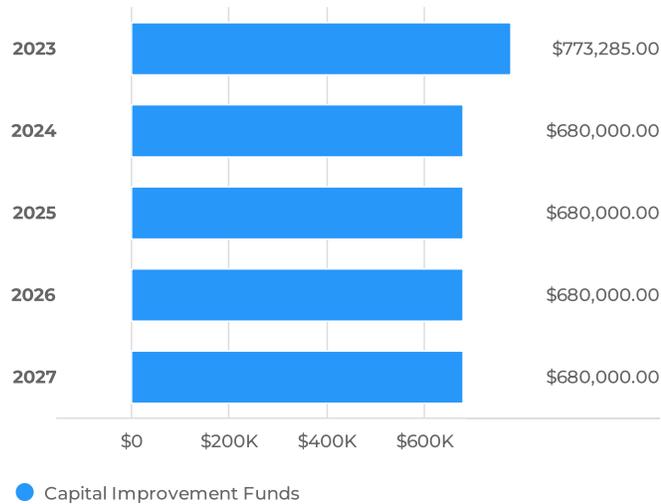
Capital Cost Breakdown						
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Architect/Engineering Services	\$138,285	\$30,000	\$30,000	\$30,000	\$30,000	\$258,285
Pathways/Sidewalks	\$75,000					\$75,000
Roadways	\$560,000	\$680,000	\$680,000	\$680,000	\$680,000	\$3,280,000
Total	\$773,285	\$710,000	\$710,000	\$710,000	\$710,000	\$3,613,285



Funding Sources

FY2023 Budget **\$773,285** Total Budget (all years) **\$3.493M** Project Total **\$3.493M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Improvement Funds	\$773,285	\$680,000	\$680,000	\$680,000	\$680,000	\$3,493,285
Total	\$773,285	\$680,000	\$680,000	\$680,000	\$680,000	\$3,493,285



5 - Year Sidewalk Capital Improvement Plan

Overview

Request Owner	Doug Chambers, Public Works Director
Est. Start Date	02/01/2023
Est. Completion Date	08/31/2027
Department	Public Works
Type	Other

Description

Fiscal Year 2023:

The Village maintains approx. 3,200 linear feet of sidewalk on each side of Seabrook Road from Tequesta Drive to Russel Street.

Sidewalk that is currently only 4' wide will be replaced at a width of 5' to meet the Village Code of Ordinances. Root pruning and grading will be completed. Concrete will be poured at a minimum depth of 4" and 6" in driveway aprons at 3000 PSI.

The new sidewalk will conform to ADA requirements of a minimum slope of 1% for proper drainage and a cross slope of less than 2%. ADA Mats will be installed at all intersections to warn and assist blind and visually-impaired pedestrians.

All new sidewalks will conform to the current ADA standards and the Village Code of Ordinances.

The Village maintains approximately 2,258 linear feet of sidewalk on the North Side of Tequesta Drive from Tequesta Bridge to Seabrook Road.

Sidewalk that is currently only 4' wide will be replaced at a width of 5' to meet the Village Code of Ordinances. Root pruning and grading will be completed. Concrete will be poured at a minimum depth of 4" and 6" in driveway aprons at 3000 PSI.

The new sidewalk will conform to ADA requirements of a minimum slope of 1% for proper drainage and a cross slope of less than 2%. ADA Mats will be installed at all intersections to warn and assist blind and visually-impaired pedestrians.

All new sidewalks will conform to the current ADA standards and the Village Code of Ordinances.

The Village maintains approximately 3,000 linear feet of sidewalk on Tequesta Drive from Seabrook Road to US1.

Sidewalk that is currently only 4' wide will be replaced at a width of 5' to meet the Village Code of Ordinances. Root pruning and grading will be completed. Concrete will be poured at a minimum depth of 4" and 6" in driveway aprons at 3000 PSI.

The new sidewalk will conform to ADA requirements of a minimum slope of 1% for proper drainage and a cross slope of less than 2%. ADA Mats will be installed at all intersections to warn and assist blind and visually-impaired pedestrians.

Pavers on the north side of Tequesta drive will be removed, the base leveled, compacted and pavers replaced with a concrete header on each side of the pathway.

All new sidewalks will conform to the current ADA standards and the Village Code of Ordinances.

Fiscal Year 2024:

Safe Connectivity is needed in the community. This Sidewalk Capital Improvement Project will provide connectivity for residents between Tequesta Drive, Seabrook Road, Constitution Park and the Community Center.

Concrete Sidewalk will be added on North Dover Road to Seabrook Road. Concrete will be poured at a minimum depth of 6" at 3000 PSI.

The new sidewalk will conform to ADA requirements of a minimum slope of 1% for proper drainage and a cross slope of less than 2%. ADA Mats will be installed at all intersections to warn and assist blind and visually-impaired pedestrians.

All new sidewalk will conform to the current ADA Standards and the Village Code of Ordinances. Root pruning, grading and sodding will be completed

Fiscal Year 2025

Safe Connectivity is needed in the community. This Sidewalk Capital Improvement Project will provide connectivity on the North Side of Tequesta Drive from Country Club Drive to Pine Tree Drive.

Concrete Sidewalk will be added in the Village right of way, poured at a minimum depth of 6" at 3000 PSI.



The new sidewalk will conform to ADA requirements of a minimum slope of 1% for proper drainage and a cross slope of less than 2%. ADA Mats will be installed at all intersections to warn and assist blind and visually-impaired pedestrians.

All new sidewalk will conform to the current ADA Standards and the Village Code of Ordinances. Root pruning, grading and sodding will be completed.

Fiscal Year 2026

Area TBD

Fiscal Year 2027

Area TBD

Images



Sidewalk Improvements 2023
North Seabrook Road Tequesta Drive to Russell Street



Sidewalk Improvements FY2023
North Tequesta Drive Riverside Drive to Seabrook Road



Sidewalk Improvements FY2023
Tequesta Drive Venus Avenue to US1



Sidewalk Improvements FY2024
Sidewalk Addition - Connectivity
North Dover Road Tequesta Drive to Seabrook Road



Sidewalk Improvements FY2025
Sidewalk Addition - Connectivity
North Side of Tequesta Drive
Country Club to Pine Tree Drive

Details

Request Type Replacement

Supplemental Attachments

 [5 -Year Sidewalk Capital Improvement Plan\(/resource/cleargov-prod/projects/documents/49a7d753dafda83ac4ad.png\)](/resource/cleargov-prod/projects/documents/49a7d753dafda83ac4ad.png)

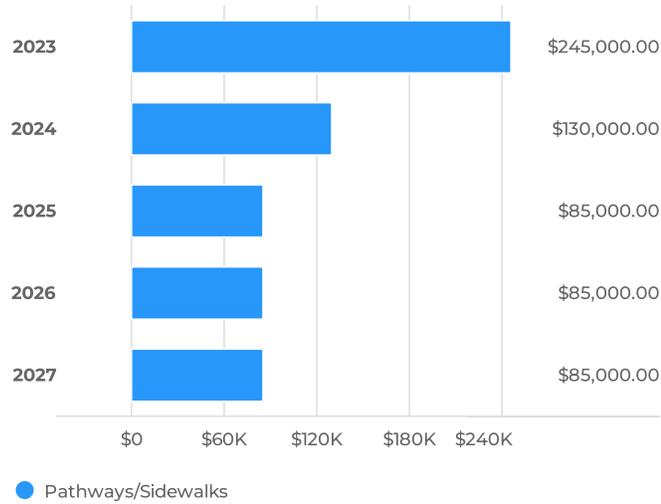
Capital Cost

FY2023 Budget
\$245,000

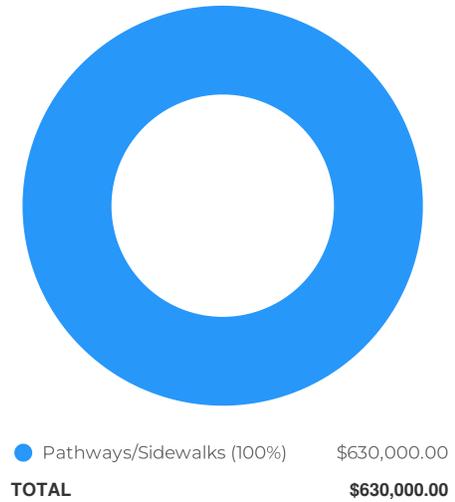
Total Budget (all years)
\$630K

Project Total
\$630K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

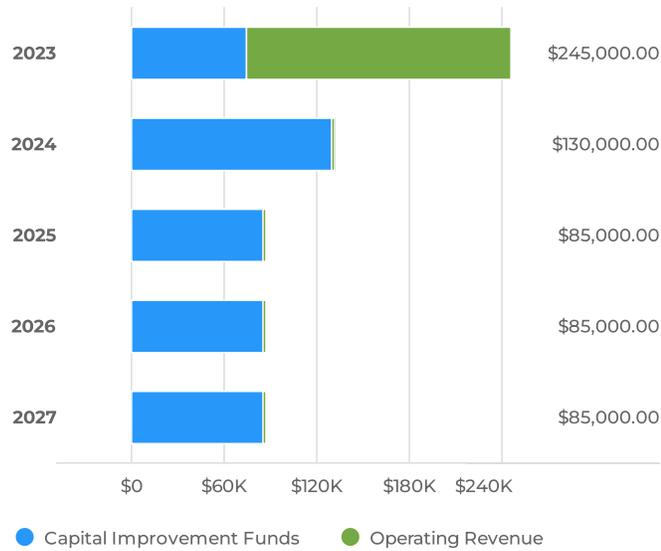
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Pathways/Sidewalks	\$245,000	\$130,000	\$85,000	\$85,000	\$85,000	\$630,000
Total	\$245,000	\$130,000	\$85,000	\$85,000	\$85,000	\$630,000



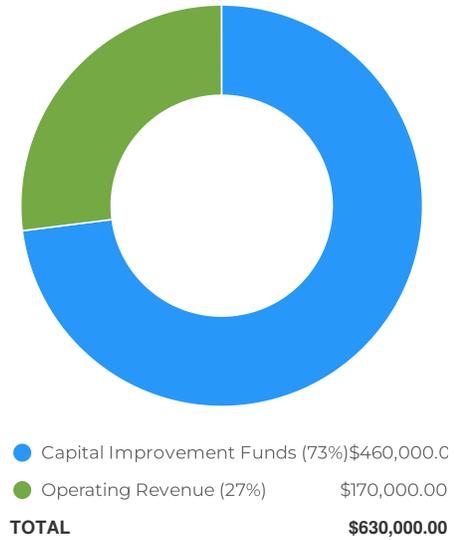
Funding Sources

FY2023 Budget **\$245,000** Total Budget (all years) **\$630K** Project Total **\$630K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Improvement Funds	\$75,000	\$130,000	\$85,000	\$85,000	\$85,000	\$460,000
Operating Revenue	\$170,000					\$170,000
Total	\$245,000	\$130,000	\$85,000	\$85,000	\$85,000	\$630,000



Fiscal Year 2027 Design and Install Roundabout on Country Club Drive & North Place

Overview

Request Owner	Doug Chambers, Public Works Director
Est. Start Date	11/02/2026
Est. Completion Date	05/28/2027
Department	Public Works
Type	Other

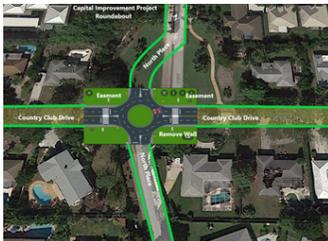
Description

In April 2022, the Public Works Department requested the Palm Beach County Traffic Engineering Department conduct a traffic study at the intersection of Country Club Drive and North Place..

There is a Four (4) way stop at this intersection. The intersection is challenging due to the distance between stop signs and multiple turn lanes in each direction. Additionally, Country Club Drive and North Place are not in alignment, which causes a line of site issue when drivers approach the 4-way stop. The traffic study shows a daily volume of 4000 vehicles at this intersection. The report indicates there have been Zero (0) accidents reported at this intersection from 2017-2022. The report also indicates this intersection does not meet the standard minimum criteria for traffic signalization. We explored the feasibility of installing a roundabout. There are multiple considerations:

1. Easement agreements with Turtle Creek Homeowners Association are required
2. Re-alignment of North Place Required
3. Florida Power and Light Power Lines and Utility Pole may need to be relocated.
4. Removal of the Country Club Association Welcome Wall on the South Side of North Place

Images



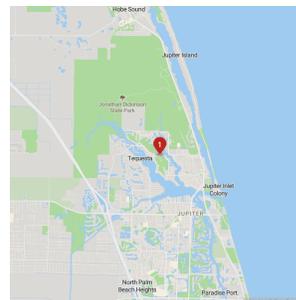
Capital Improvement Project Roundabout

Install a Roundabout at the intersection of Country Club Drive and North Place

Details

Request Type	New
--------------	-----

Location



Supplemental Attachments



Budgetary Costs include Design, Survey, Engineering, Construction and Inspection

Capital Cost

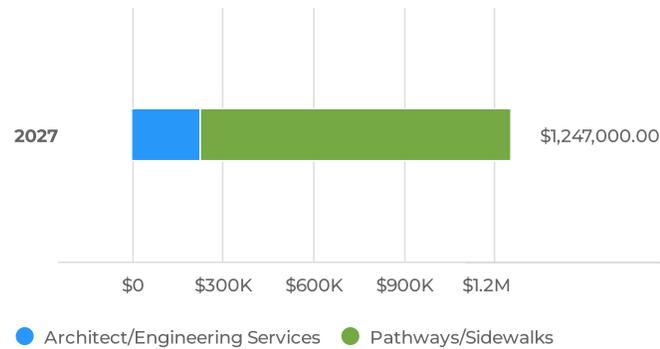
Total Budget (all years)

\$1.247M

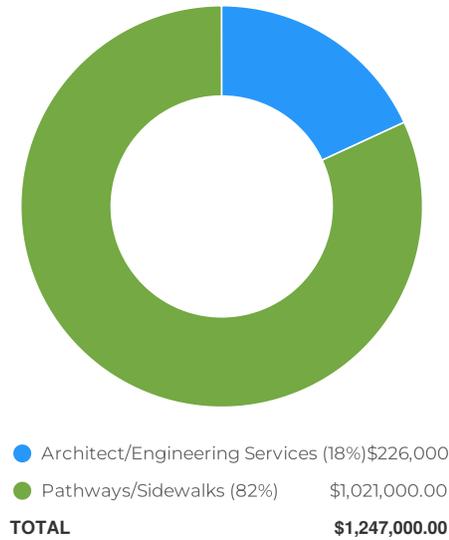
Project Total

\$1.247M

Capital Cost by Year



Capital Cost for Budgeted Years



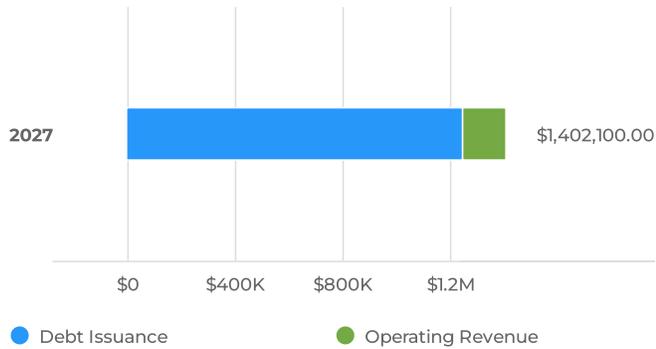
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Architect/Engineering Services	\$226,000	\$226,000
Pathways/Sidewalks	\$1,021,000	\$1,021,000
Total	\$1,247,000	\$1,247,000

Funding Sources

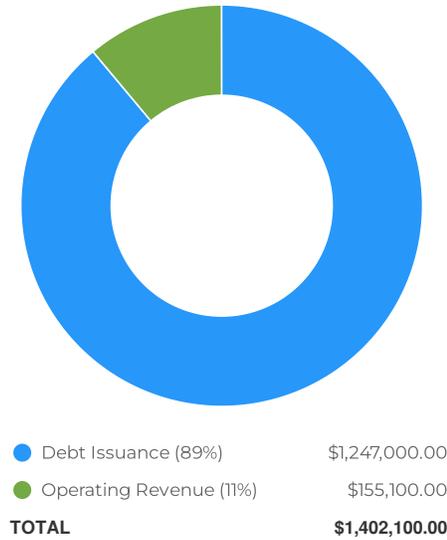
Total Budget (all years)
\$1.402M

Project Total
\$1.402M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Debt Issuance	\$1,247,000	\$1,247,000
Operating Revenue	\$155,100	\$155,100
Total	\$1,402,100	\$1,402,100

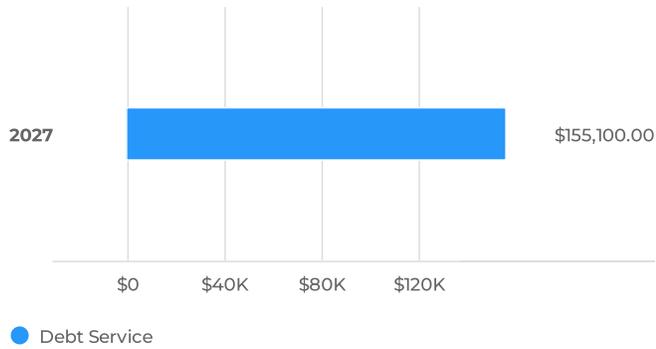


Operational Costs

Total Budget (all years)
\$155.1K

Project Total
\$155.1K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2027	Total
Debt Service	\$155,100	\$155,100
Total	\$155,100	\$155,100



POLICE DEPARTMENT REQUESTS



Patrol Units for the Tequesta Police Department

Overview

Request Owner	James McGrew, Asst. Chief
Est. Start Date	10/01/2022
Est. Completion Date	08/01/2026
Department	Police Department
Type	Other

Description

In the 2022 fiscal year, we are requesting to lease four new patrol units for the Police Department. These four patrol units will replace the last of the Ford Explorers. After replacing these last four patrol units, the Police Department will begin to rotate cars in 2025. In 2025 and 2026, the Police Department will rotate three cars each year. In 2027, the Police Department will need to replace the patrol units purchased with ARPA funds. The Police Department is looking to purchase four patrol units at that time.

Images



Durango

Tequesta Durango Picture

Details

Request Type	Replacement
--------------	-------------

Supplemental Attachments

 [Durango\(/resource/cleargov-prod/projects/documents/87cf29943fb95dd05cb3.pdf\)](#)

Four new Durango patrol Units

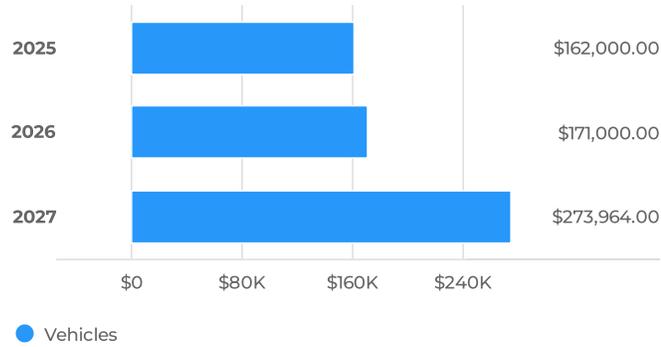


Capital Cost

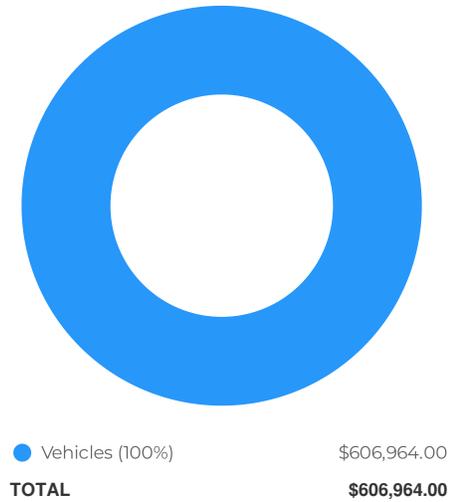
Total Budget (all years)
\$606.964K

Project Total
\$606.964K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Vehicles	\$162,000	\$171,000	\$273,964	\$606,964
Total	\$162,000	\$171,000	\$273,964	\$606,964



Funding Sources

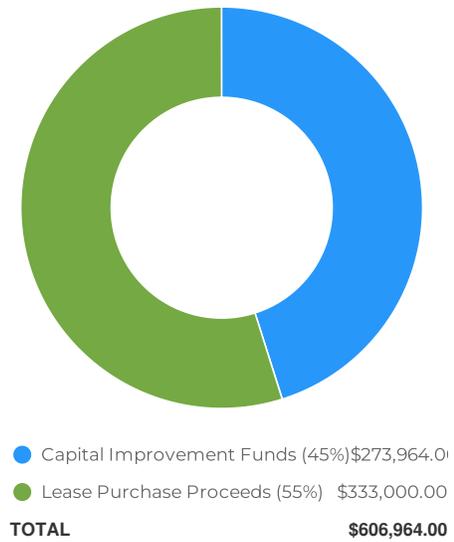
Total Budget (all years)
\$606.964K

Project Total
\$606.964K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
Capital Improvement Funds			\$273,964	\$273,964
Lease Purchase Proceeds	\$162,000	\$171,000		\$333,000
Total	\$162,000	\$171,000	\$273,964	\$606,964

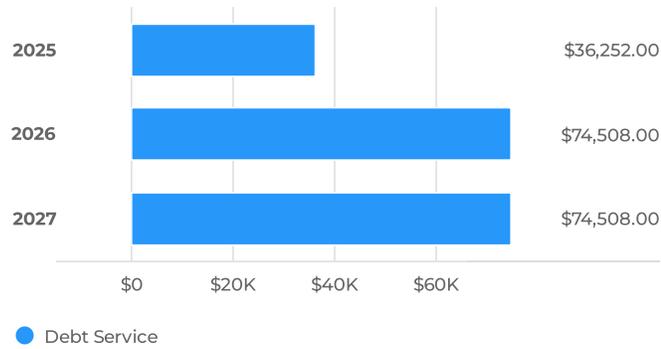


Operational Costs

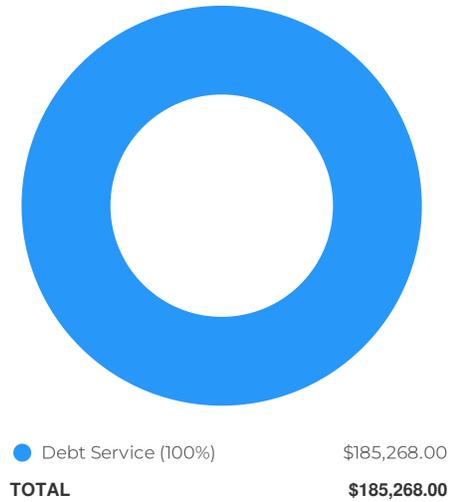
Total Budget (all years)
\$185.268K

Project Total
\$185.268K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	Total
Debt Service	\$36,252	\$74,508	\$74,508	\$185,268
Total	\$36,252	\$74,508	\$74,508	\$185,268



Tasers

Overview

Request Owner	James McGrew, Asst. Chief
Est. Start Date	10/01/2025
Est. Completion Date	10/31/2025
Department	Police Department
Type	Other

Description

These Tasers would replace the Police Department's current Tasers, which will be six years old in 2025. The current Tasers would be reaching the end of their work life span.

Images



Taser

Taser

Details

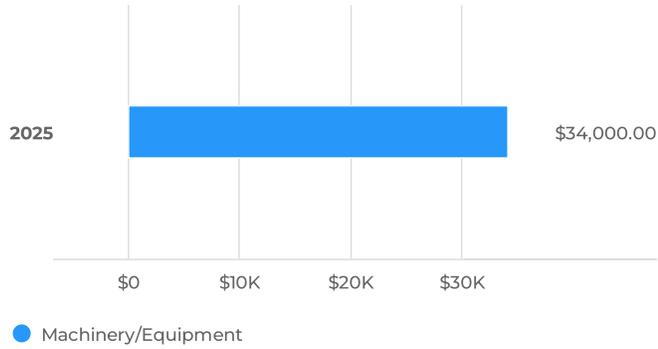
Request Type	Replacement
--------------	-------------

Capital Cost

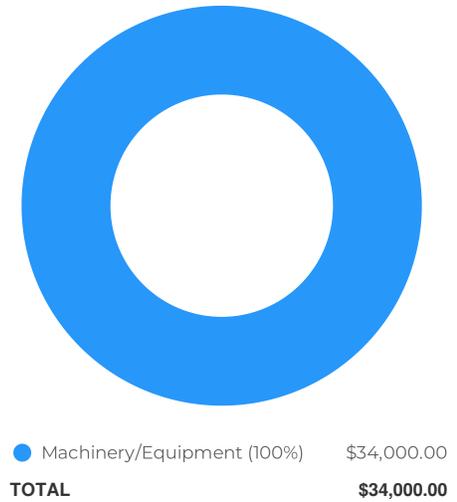
Total Budget (all years)
\$34K

Project Total
\$34K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Machinery/Equipment	\$34,000	\$34,000
Total	\$34,000	\$34,000

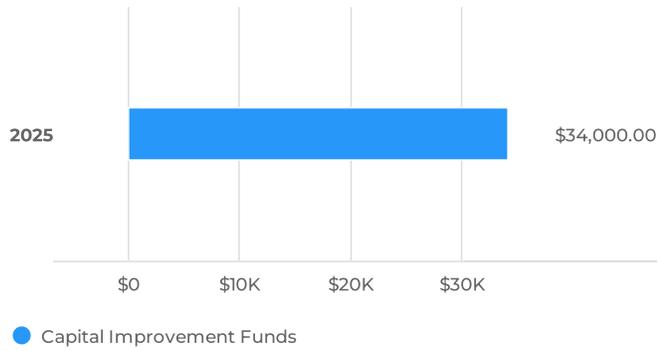


Funding Sources

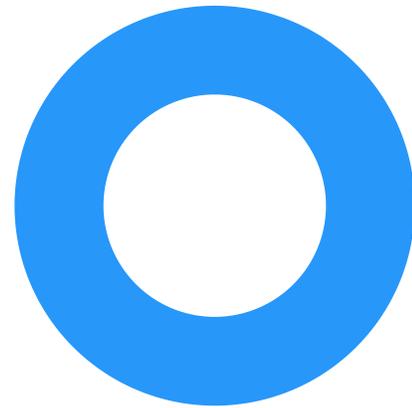
Total Budget (all years)
\$34K

Project Total
\$34K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Funds (100%) \$34,000.00
TOTAL \$34,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Capital Improvement Funds	\$34,000	\$34,000
Total	\$34,000	\$34,000



FIRE CONTROL REQUESTS



(2) LUCAS Auto Compression Device

Overview

Request Owner	James Trube, Fire Chief
Est. Start Date	10/01/2026
Est. Completion Date	03/30/2027
Department	Fire Control
Type	Other

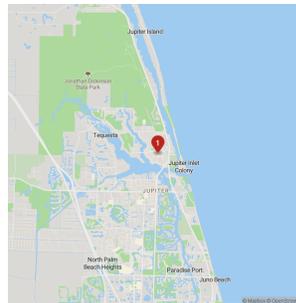
Description

LUCAS Auto Compression devices are used for the care and transport of patients in cardiac arrest. The devices manage the chest compressions for the patient allowing the rescuers to focus on other aspects of resuscitation. This will replace two of our oldest units units purchased in 2014/2015.

Details

Request Type	Replacement
--------------	-------------

Location

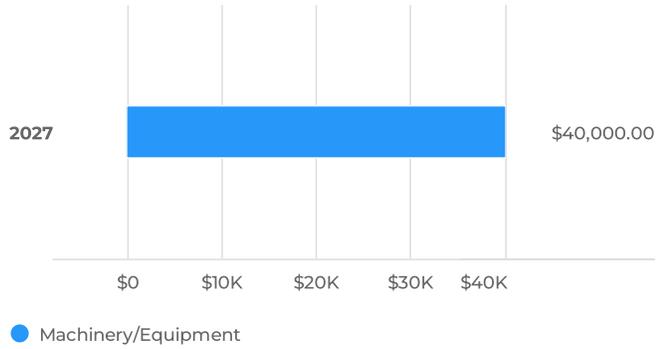


Capital Cost

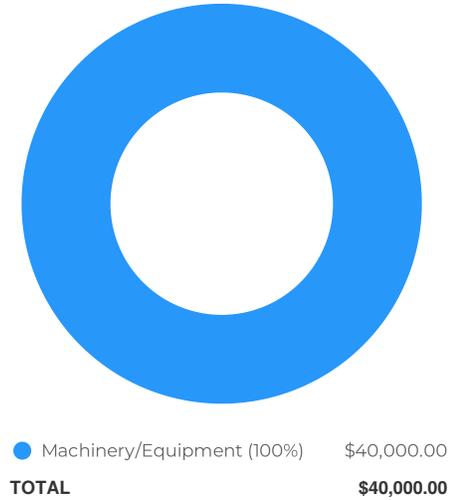
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Machinery/Equipment	\$40,000	\$40,000
Total	\$40,000	\$40,000

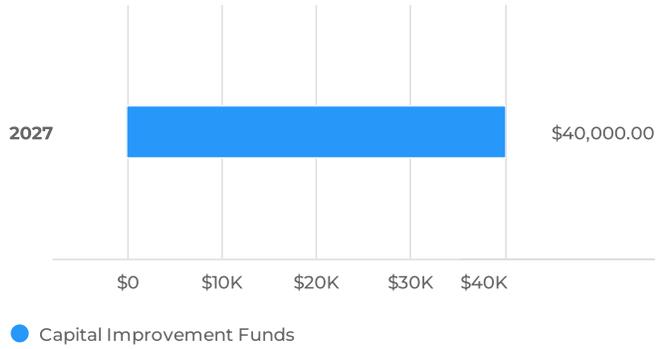


Funding Sources

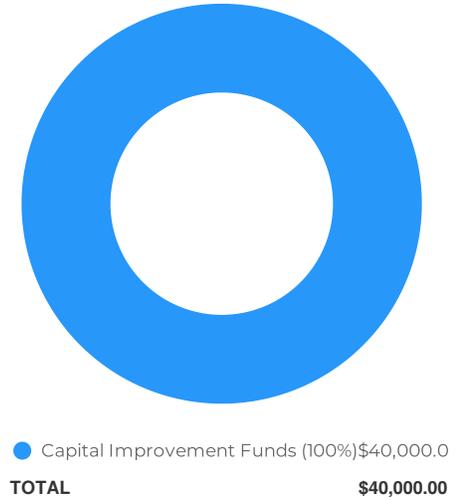
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Capital Improvement Funds	\$40,000	\$40,000
Total	\$40,000	\$40,000



Air Compressor for SCBA

Overview

Request Owner	Tessa McKay, Executive Assistant
Est. Start Date	10/31/2022
Est. Completion Date	05/31/2023
Department	Fire Control
Type	Other

Description

The SCBA Refill station is a basic piece of equipment for all fire departments. We routinely use SCBA in toxic atmospheres such as fires, LPG leaks, unknown odor investigations, hazardous materials etc. . In addition to these incidents training is conducted regularly that requires the use of these SCBA's. We currently rely on other agencies to fill this gap. This creates a disruption in daily duties as an assigned firefighter must go with the tanks to assist with the refill, reducing our staff in Tequesta. If they are unavailable we are forced to go short on bottles or pay overtime to drive our empty bottles to someone else for a refill. When you consider that regularly checked, along with the previously mentioned training and calls being a everyday occurrence, we are constantly in need of refilling bottles. We estimate a \$36,000 equipment cost, \$10,000 installation cost and a \$1500 annual maintenance cost.

Images



SCBA Refill Station Example

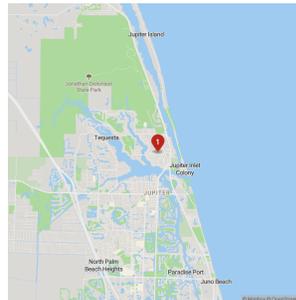
The SCBA refill station depicted may not be the exact item purchased.

Details

Request Type New

Location

Address: 357 Tequesta Drive



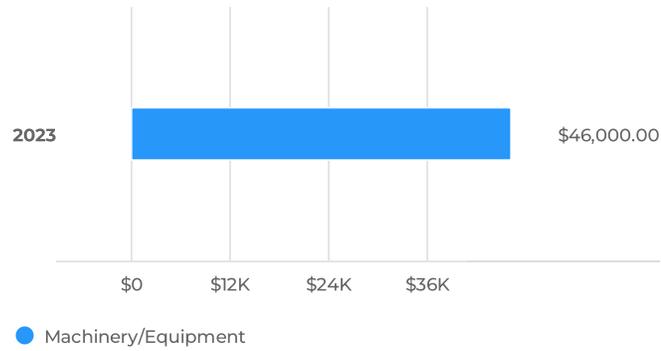
Capital Cost

FY2023 Budget
\$46,000

Total Budget (all years)
\$46K

Project Total
\$46K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

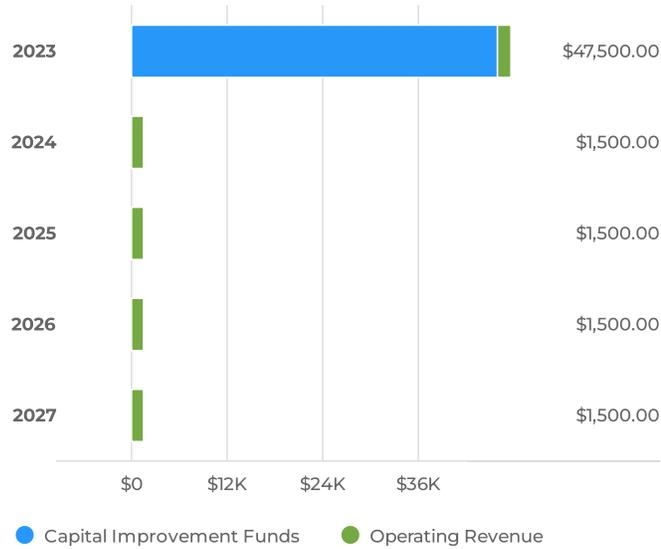
Capital Cost	FY2023	Total
Machinery/Equipment	\$46,000	\$46,000
Total	\$46,000	\$46,000



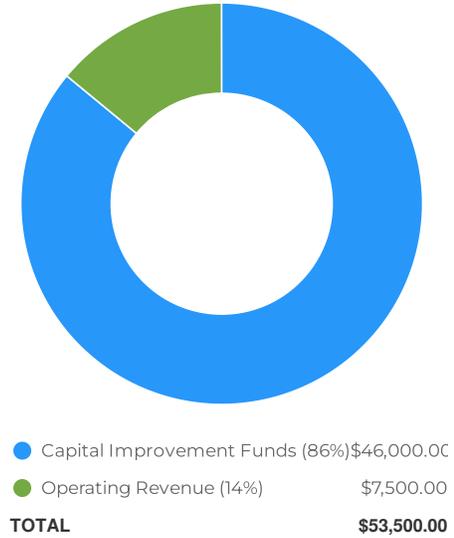
Funding Sources

FY2023 Budget **\$47,500** Total Budget (all years) **\$53.5K** Project Total **\$53.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

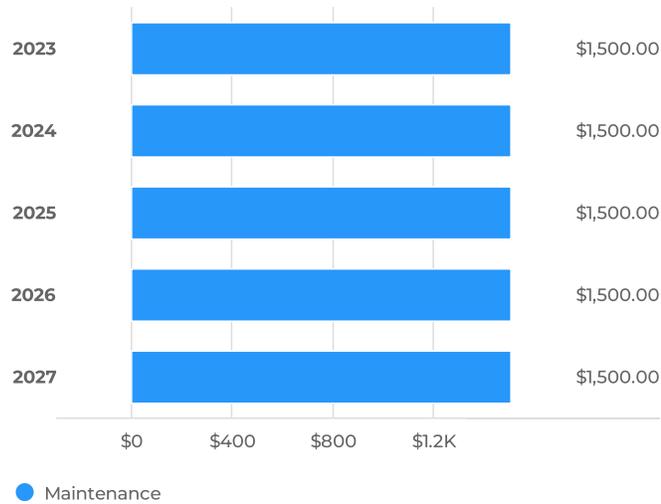
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Improvement Funds	\$46,000					\$46,000
Operating Revenue	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Total	\$47,500	\$1,500	\$1,500	\$1,500	\$1,500	\$53,500



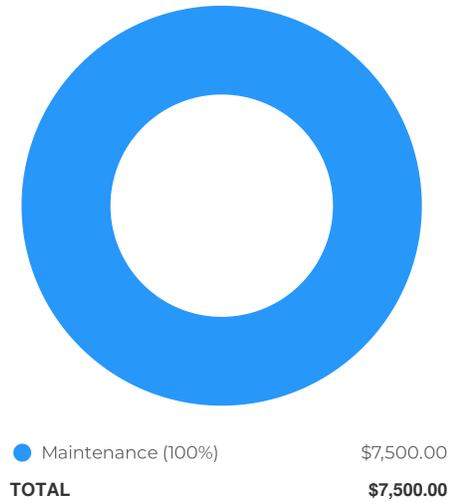
Operational Costs

FY2023 Budget **\$1,500** Total Budget (all years) **\$7.5K** Project Total **\$7.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500



Cardiac Monitor

Overview

Request Owner	Tessa McKay, Executive Assistant
Est. Start Date	10/01/2022
Est. Completion Date	04/30/2024
Department	Fire Control
Type	Other

Description

REPLACING OLDER EQUIPMENT - Replacement of the 2013/2014 Zoll Monitors. This is the main piece of EMS equipment that we carry on our rescue trucks - these devices handle cardiac monitoring, defibrillation, pacing, sao2,capnography, monitoring of vital signs, and allows the transfer of critical patient information to our reporting software and receiving facilities. Life expectancy for Monitor/defibrilators is advised to be ten years. The computing technology on new units has been expanded which will allow for future upgrades to these monitors. This purchase is for four new monitors over two budget years. Allows for the upgrade of our New Ladder truck to ALS.

Images



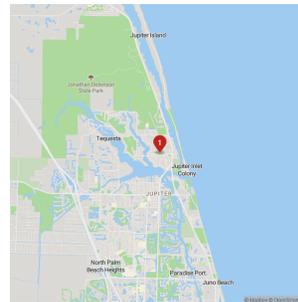
Cardiac Monitor

Details

Request Type Replacement

Location

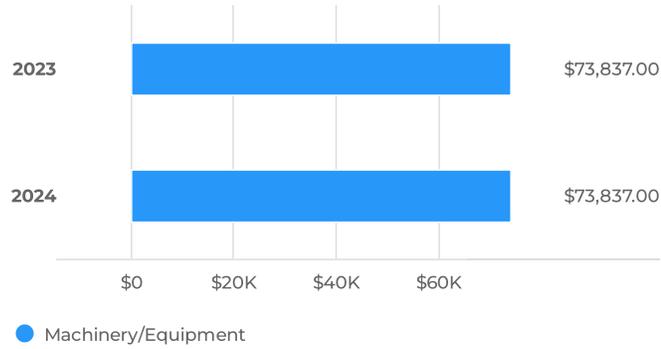
Address: 357 Tequesta Drive



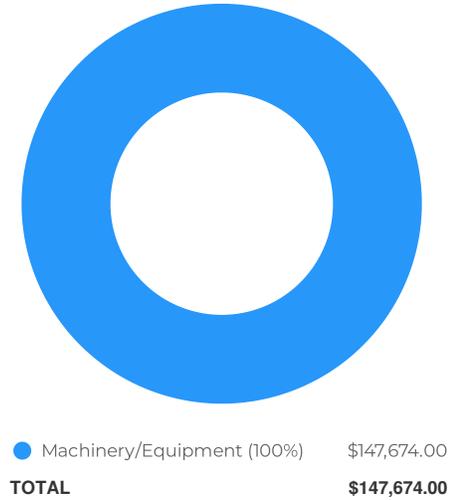
Capital Cost

FY2023 Budget **\$73,837** Total Budget (all years) **\$147.674K** Project Total **\$147.674K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

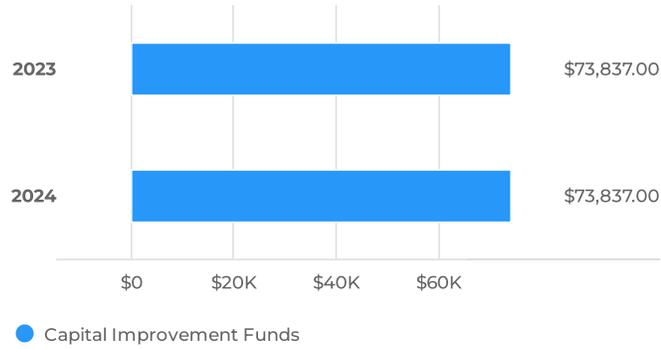
Capital Cost	FY2023	FY2024	Total
Machinery/Equipment	\$73,837	\$73,837	\$147,674
Total	\$73,837	\$73,837	\$147,674



Funding Sources

FY2023 Budget **\$73,837**
 Total Budget (all years) **\$147.674K**
 Project Total **\$147.674K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
Capital Improvement Funds	\$73,837	\$73,837	\$147,674
Total	\$73,837	\$73,837	\$147,674

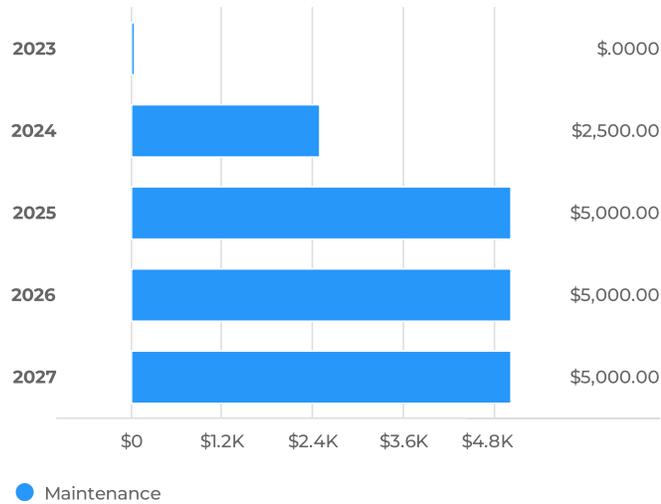


Operational Costs

Total Budget (all years)
\$17.5K

Project Total
\$17.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Maintenance	\$0	\$2,500	\$5,000	\$5,000	\$5,000	\$17,500
Total	\$0	\$2,500	\$5,000	\$5,000	\$5,000	\$17,500

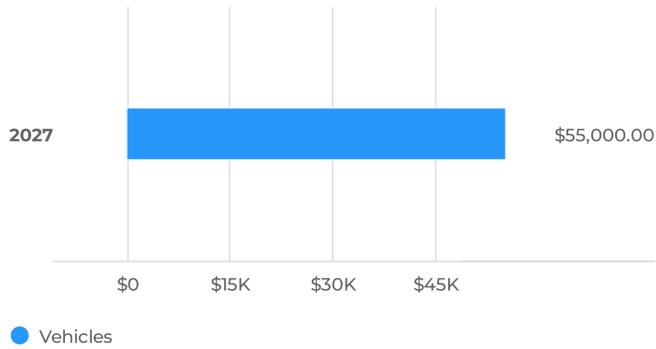


Capital Cost

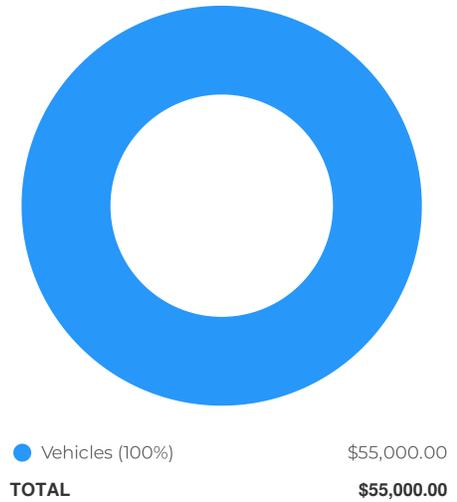
Total Budget (all years)
\$55K

Project Total
\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicles	\$55,000	\$55,000
Total	\$55,000	\$55,000

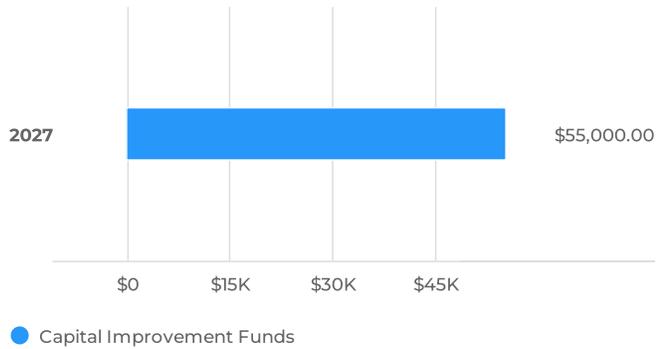


Funding Sources

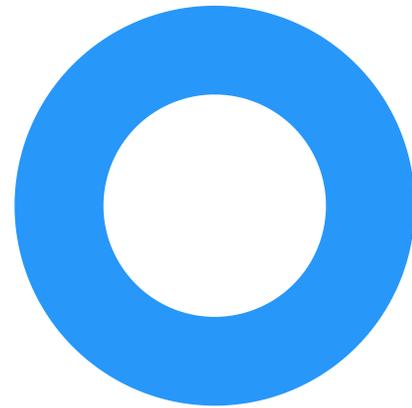
Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Funds (100%) \$55,000.00
TOTAL \$55,000.00

Funding Sources Breakdown

Funding Sources	FY2027	Total
Capital Improvement Funds	\$55,000	\$55,000
Total	\$55,000	\$55,000



Rescue Vehicle

Overview

Request Owner	Tessa McKay, Executive Assistant
Est. Start Date	10/01/2023
Est. Completion Date	10/01/2025
Department	Fire Control
Type	Other

Description

REPLACING OLDER EQUIPMENT Our current backup rescue 285 will be 16 years old. While it has performed well over the years, it will become increasingly expensive and difficult to maintain. The frontline rescue will be 5 years old and will reach the end of its service cycle at 14 years. Our rescues should be on a seven year frontline/seven year reserve replacement cycle. While our frontline is in line, our backup is clearly out of line and will become unreliable as it ages. Consideration should be given to moving up the purchase of this vehicle to FY 24 or FY 25 in order to mitigate the effects of inflation and interest rate increases. Additionally the buildtime for rescue vehicles is now approximately 20 to 22 months.

Images



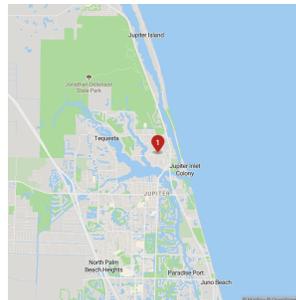
Rescue

Details

Request Type Replacement

Location

Address: 357 Tequesta Drive

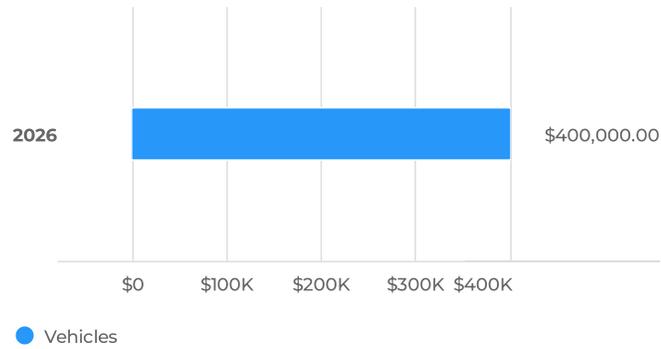


Capital Cost

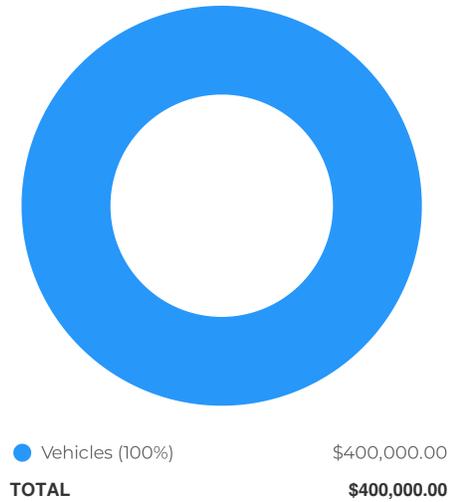
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicles	\$400,000	\$400,000
Total	\$400,000	\$400,000

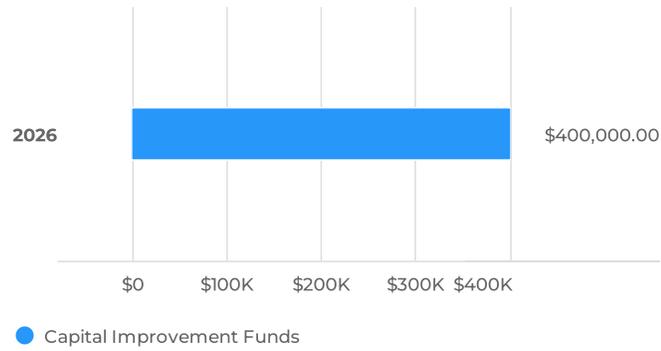


Funding Sources

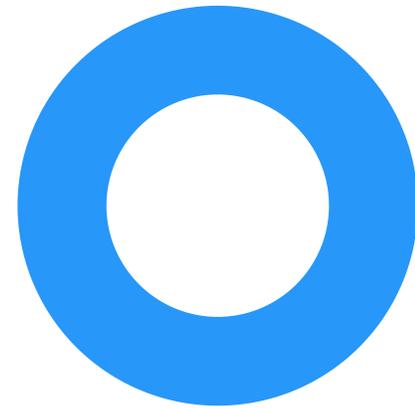
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Funds (100%) \$400,000.
TOTAL \$400,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Capital Improvement Funds	\$400,000	\$400,000
Total	\$400,000	\$400,000



Traffic Pre Emption Devices

Overview

Request Owner	James Trube, Fire Chief
Est. Start Date	01/01/2023
Est. Completion Date	03/31/2023
Department	Fire Control
Type	Other

Description

As you know, Fire Rescue is facing serious issues in regards to public safety and response once the US 1 Bridge is closed for construction (spring 2023). Our Rescues will be delayed as they navigate through heavy traffic when transporting to Jupiter Medical Center. Our back up units from Palm Beach County Fire Rescue will be delayed when responding to our area for major emergencies or to simultaneous alarms. One way to mitigate the issue is by looking into traffic pre-emption devices, specifically in the AIA Corridor between Tequesta and Jupiter. These devices communicate with the traffic signal via radio, cellular and GPS. As the unit responds toward a traffic signal, the light is changed to green and allows for the flow of traffic to continue ahead of the responding emergency vehicle. All other intersection lights are turned red, allowing for a smooth and safe response. Acquiring this equipment can improve response time during normal operations and would certainly serve as a mitigating factor during the upcoming bridge construction. In addition to this area affected by the bridge, we may have additional traffic management issues created by the construction of the Bright Line railroad project. Given that this product allows for the safe passage of emergency vehicles through intersections and improves response times, we should consider it for all of Tequesta.

Initial Cost for 5 vehicles and 5 Intersections 55,000

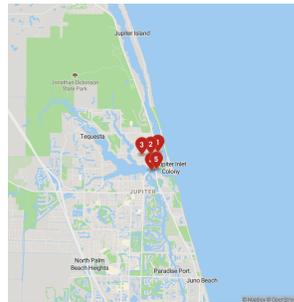
After the first 5 years, the costs are:

\$1,000 for each vehicle and each controlled intersection for the next 5 years. 10,000 per year if all five fire apparatus are included with five intersections.

Details

Request Type New

Location



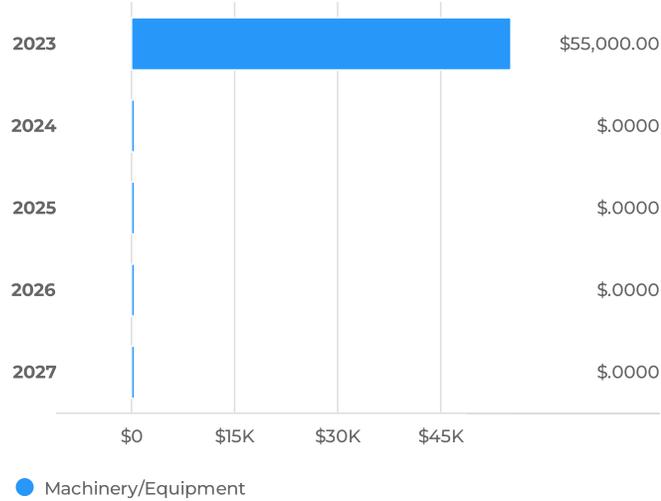
Capital Cost

FY2023 Budget
\$55,000

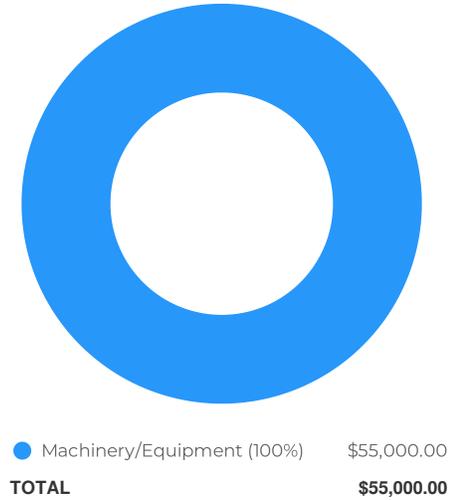
Total Budget (all years)
\$55K

Project Total
\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

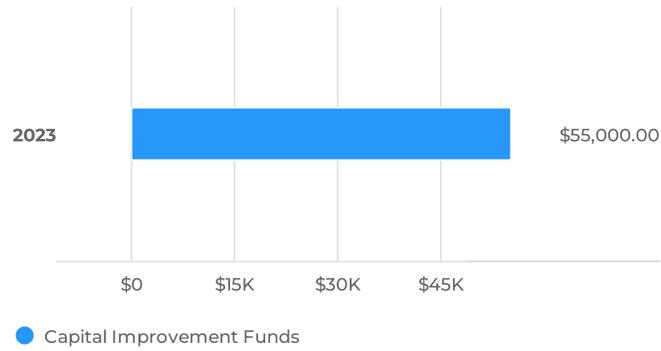
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Machinery/Equipment	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Total	\$55,000	\$0	\$0	\$0	\$0	\$55,000



Funding Sources

FY2023 Budget Total Budget (all years) Project Total
\$55,000 **\$55K** **\$55K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
Capital Improvement Funds	\$55,000	\$55,000
Total	\$55,000	\$55,000



WATER-ADMINISTRATION REQUESTS

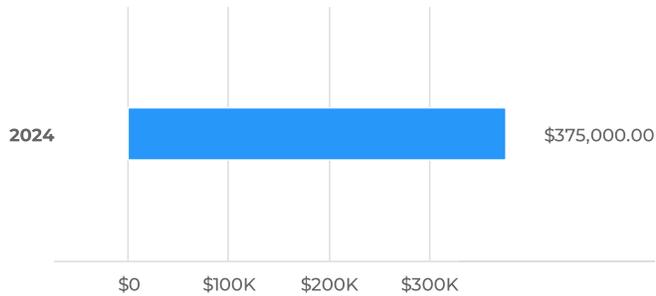


Capital Cost

Total Budget (all years)
\$375K

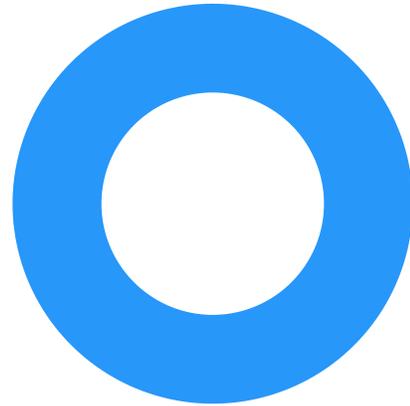
Project Total
\$375K

Capital Cost by Year



● Improvements Other than Bui...

Capital Cost for Budgeted Years



● Improvements Other than Buildings (100%)\$3

TOTAL **\$375,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Improvements Other than Buildings	\$375,000	\$375,000
Total	\$375,000	\$375,000

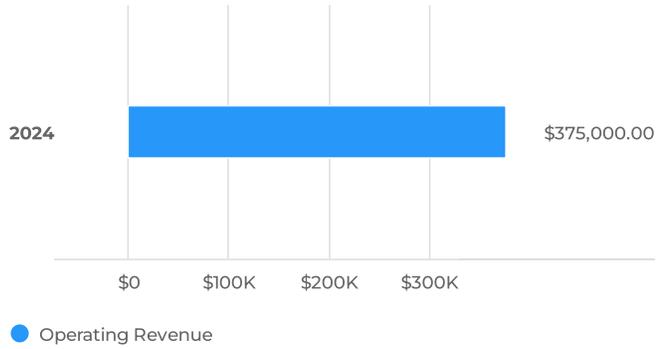


Funding Sources

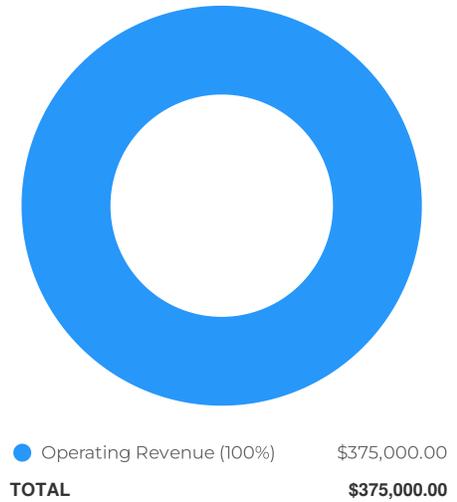
Total Budget (all years)
\$375K

Project Total
\$375K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Operating Revenue	\$375,000	\$375,000
Total	\$375,000	\$375,000



County Line Road Bridge WM & RWM Relocations

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2023
Department	Water-Administration
Type	Other

Description

The Martin County Public Works Department is replacing the County Line Road bridge crossing the northeast fork of the Loxahatchee River in FY24. To accommodate this project the Village is required to relocate the existing water main and raw water main mounted on the bridge ahead of the bridge construction. The Village is partnering with the Loxahatchee River District, who is relocating a reclaimed water main at the same time, on the project to share costs.

Images

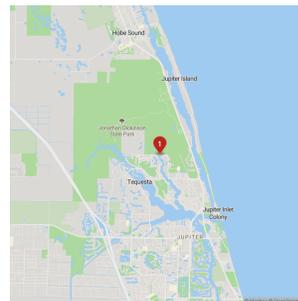


County Line Bridge Utility Relocations

Details

Request Type	Replacement
--------------	-------------

Location



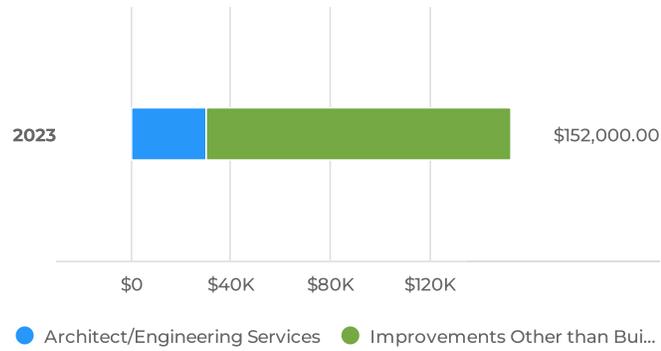
Capital Cost

FY2023 Budget
\$152,000

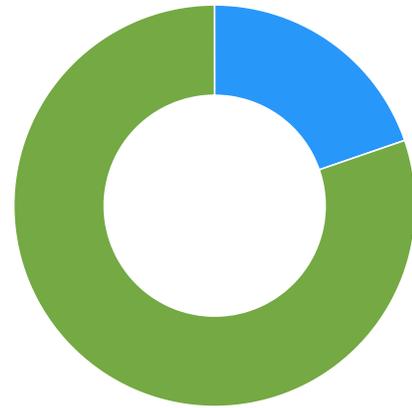
Total Budget (all years)
\$152K

Project Total
\$152K

Capital Cost by Year



Capital Cost for Budgeted Years



● Architect/Engineering Services (20%)\$30,000.
 ● Improvements Other than Buildings (80%)\$122,000
TOTAL \$152,000.00

Capital Cost Breakdown

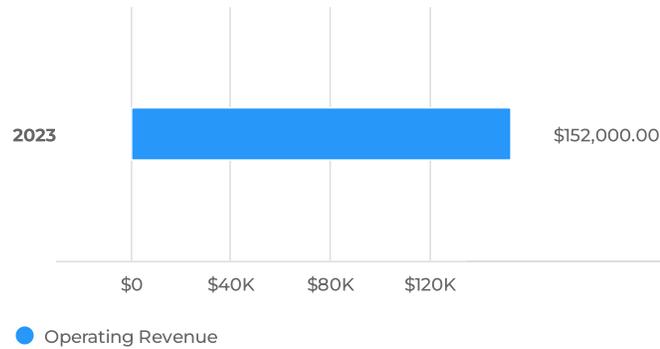
Capital Cost	FY2023	Total
Architect/Engineering Services	\$30,000	\$30,000
Improvements Other than Buildings	\$122,000	\$122,000
Total	\$152,000	\$152,000



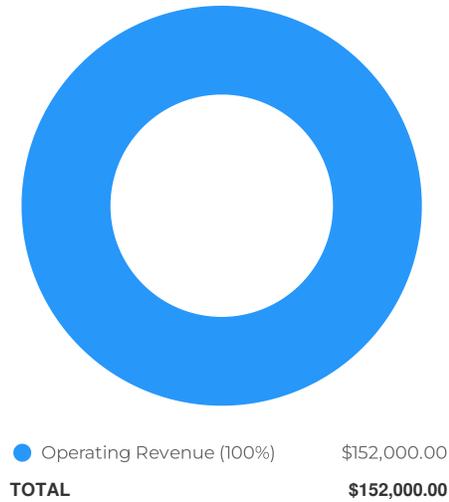
Funding Sources

FY2023 Budget **\$152,000** Total Budget (all years) **\$152K** Project Total **\$152K**

Funding Sources by Year



Funding Sources for Budgeted Years



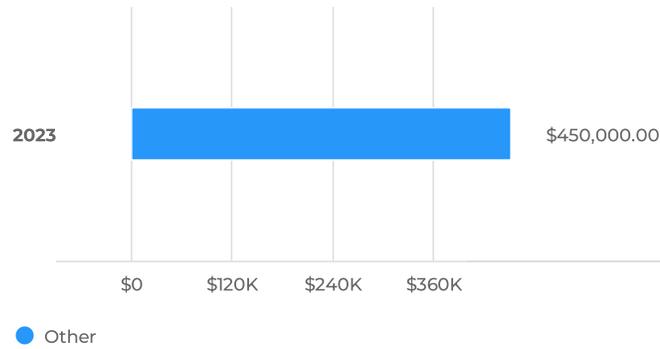
Funding Sources Breakdown		
Funding Sources	FY2023	Total
Operating Revenue	\$152,000	\$152,000
Total	\$152,000	\$152,000



Capital Cost

FY2023 Budget **\$450,000** Total Budget (all years) **\$450K** Project Total **\$450K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

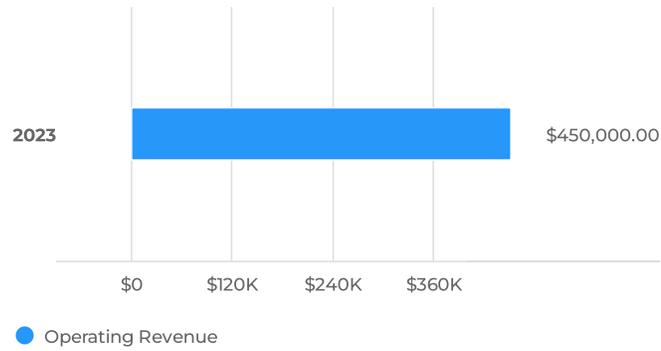
Capital Cost	FY2023	Total
Other	\$450,000	\$450,000
Total	\$450,000	\$450,000



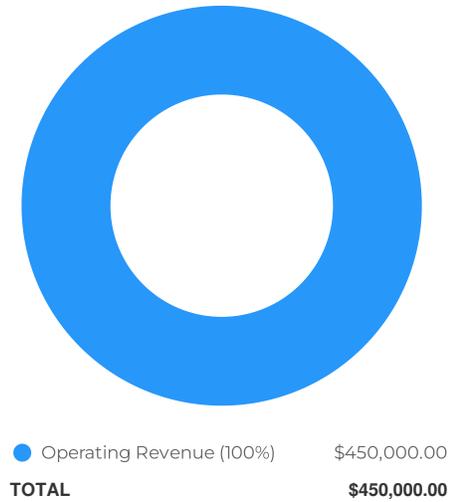
Funding Sources

FY2023 Budget **\$450,000** Total Budget (all years) **\$450K** Project Total **\$450K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Operating Revenue	\$450,000	\$450,000
Total	\$450,000	\$450,000

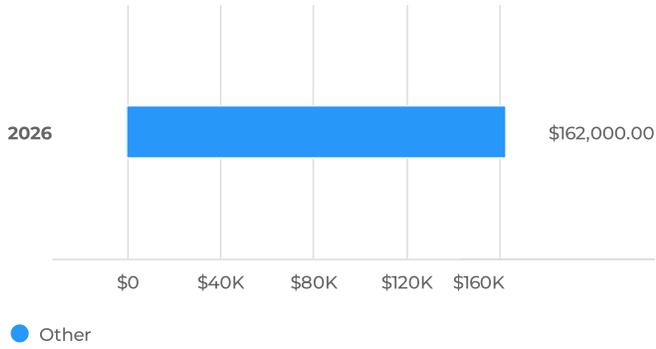


Capital Cost

Total Budget (all years)
\$162K

Project Total
\$162K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$162,000	\$162,000
Total	\$162,000	\$162,000

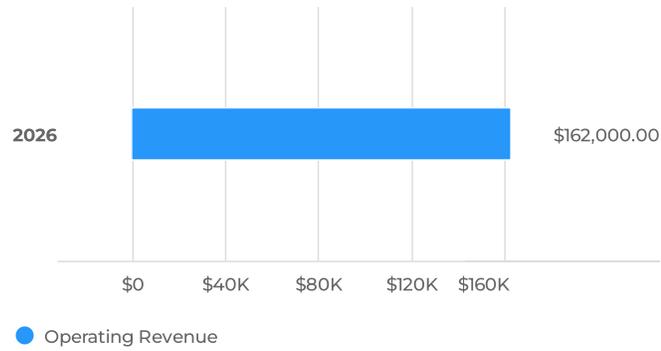


Funding Sources

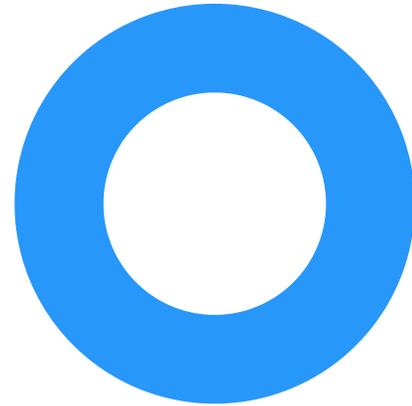
Total Budget (all years)
\$162K

Project Total
\$162K

Funding Sources by Year



Funding Sources for Budgeted Years



● Operating Revenue (100%) \$162,000.00
TOTAL \$162,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Operating Revenue	\$162,000	\$162,000
Total	\$162,000	\$162,000



Recoat Ground Storage Tanks

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2023
Department	Water-Administration
Type	Other

Description

The Village Water Treatment Plant has two prestressed concrete ground storage tanks totaling 2.75 million gallons used to store treated water before delivering to customers. The exterior coating on both ground storage tanks has deteriorated to the point of requiring replacement to ensure adequate protection for the longest life of the tanks.

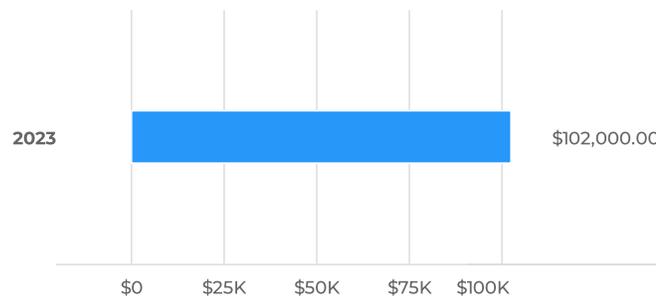
Details

Request Type	Refurbishment
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Capital Cost

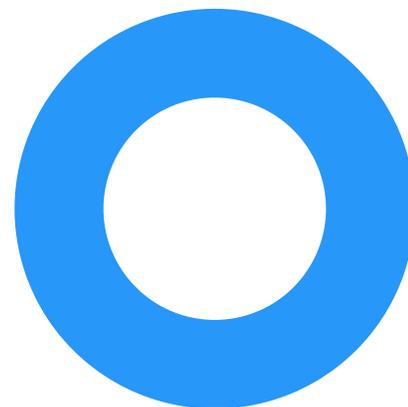
FY2023 Budget	Total Budget (all years)	Project Total
\$102,000	\$102K	\$102K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$102,000.00
TOTAL \$102,000.00

Capital Cost Breakdown

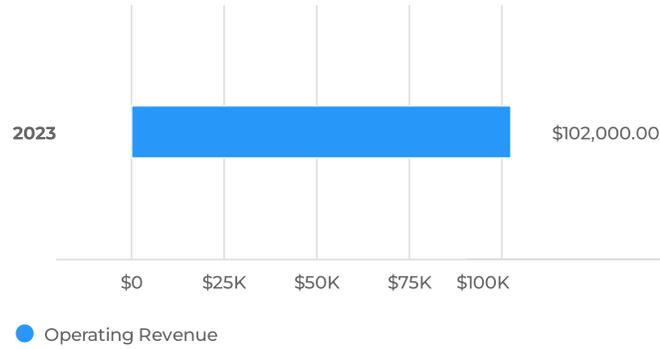
Capital Cost	FY2023	Total
Other	\$102,000	\$102,000
Total	\$102,000	\$102,000



Funding Sources

FY2023 Budget **\$102,000** Total Budget (all years) **\$102K** Project Total **\$102K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Operating Revenue	\$102,000	\$102,000
Total	\$102,000	\$102,000



Replace Mini-Excavator (2008)

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2023
Department	Water-Administration
Type	Other

Description

The mini-excavator is the workhorse equipment for water distribution repairs and maintenance work due to its versatility and compact size. This purchase will replace an existing 2008 mini-excavator owned by the Village that has reached the end of its useful life and will require significant refurbishment to maintain it in a serviceable condition. The new mini-excavator will have improved safety and operational features. The existing mini-excavator will be surplussed at auction at its salvage value used to offset the cost of the purchase.

Images



Mini-Excavator

Details

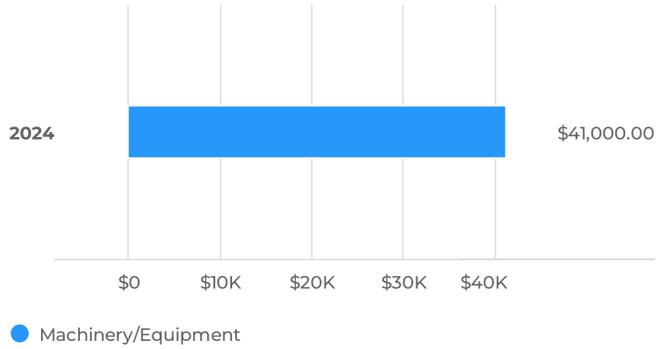
Request Type	Replacement
--------------	-------------

Capital Cost

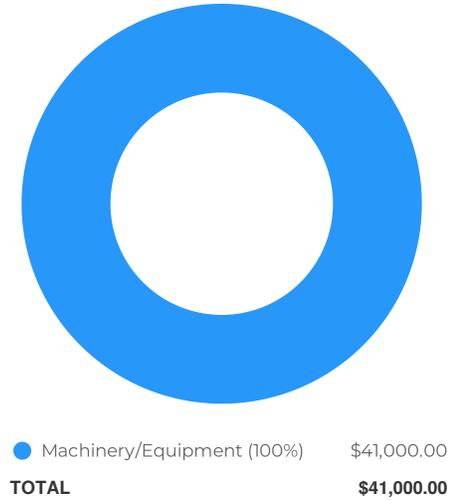
Total Budget (all years)
\$41K

Project Total
\$41K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Machinery/Equipment	\$41,000	\$41,000
Total	\$41,000	\$41,000

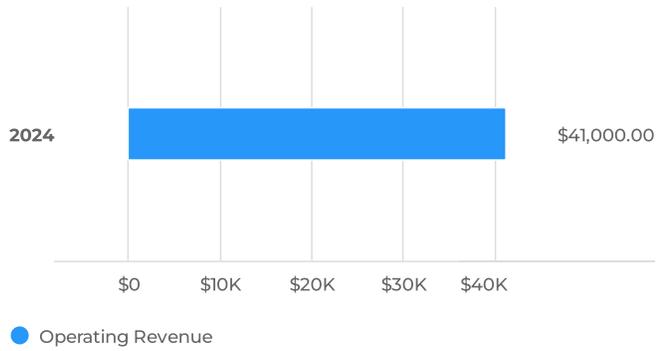


Funding Sources

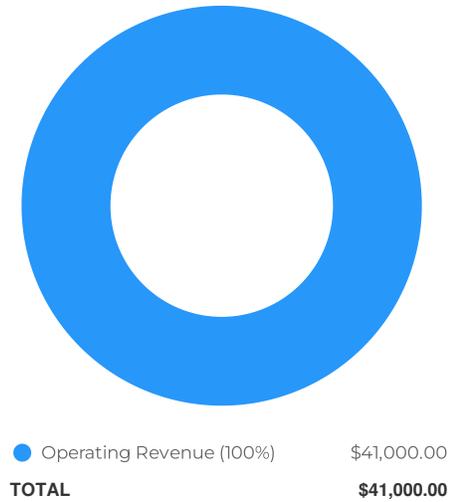
Total Budget (all years)
\$41K

Project Total
\$41K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Operating Revenue	\$41,000	\$41,000
Total	\$41,000	\$41,000



Replace Vehicle UD58 (2003) - Electrician Work Van

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2021
Est. Completion Date	09/30/2022
Department	Water-Administration
Type	Other

Description

The Village electrician uses a work vehicle for transportation and day-to-day maintenance activities. Vehicle UD58 is 18-years old and is scheduled to be replaced with a newer model with up-to-date safety features and more functional storage.

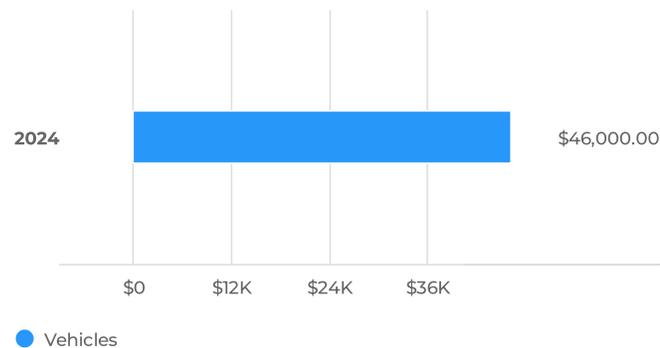
Details

Request Type	Replacement
--------------	-------------

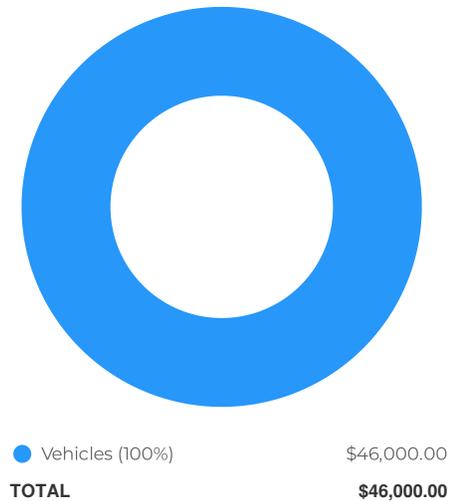
Capital Cost

Total Budget (all years)	Project Total
\$46K	\$46K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicles	\$46,000	\$46,000
Total	\$46,000	\$46,000

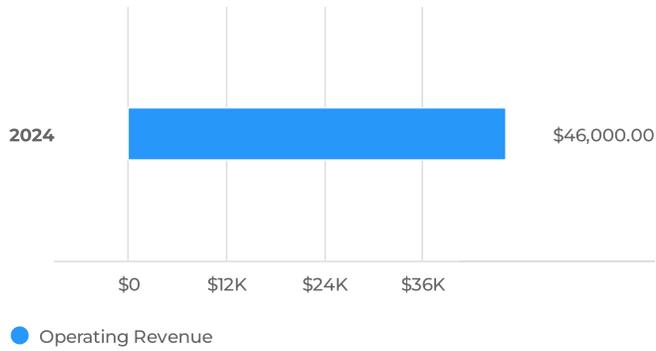


Funding Sources

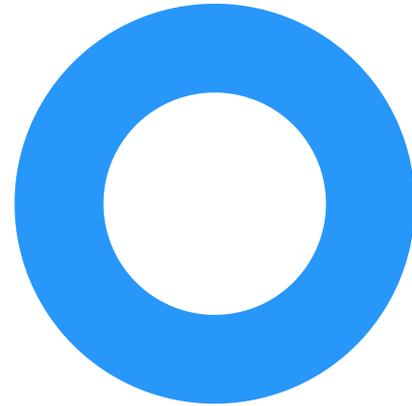
Total Budget (all years)
\$46K

Project Total
\$46K

Funding Sources by Year



Funding Sources for Budgeted Years



● Operating Revenue (100%) \$46,000.00
TOTAL \$46,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Operating Revenue	\$46,000	\$46,000
Total	\$46,000	\$46,000



Replace Vehicle UD61 (2014) - Water Treatment Full-size Pickup

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/30/2025
Est. Completion Date	09/29/2026
Department	Water-Administration
Type	Other

Description

The water treatment crews use a four-wheeled drive full-sized pickup truck with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities, particularly to remote well sites. Vehicle UD61 will be 12-years old in FY26 and is scheduled to be replaced with a newer model with up-to-date safety features and more functional storage.

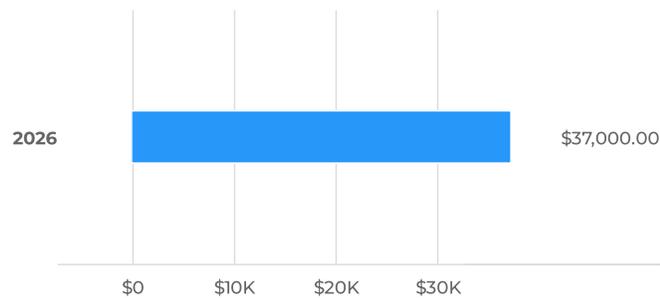
Details

Request Type	Replacement
--------------	-------------

Capital Cost

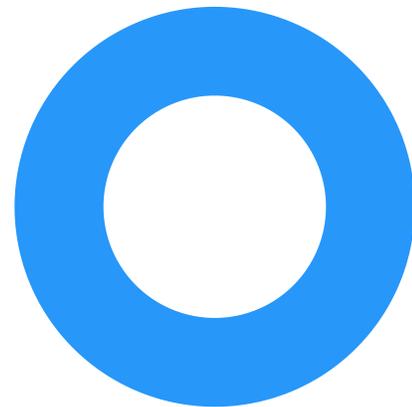
Total Budget (all years)	Project Total
\$37K	\$37K

Capital Cost by Year



● Vehicles

Capital Cost for Budgeted Years



● Vehicles (100%) \$37,000.00
TOTAL \$37,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicles	\$37,000	\$37,000
Total	\$37,000	\$37,000

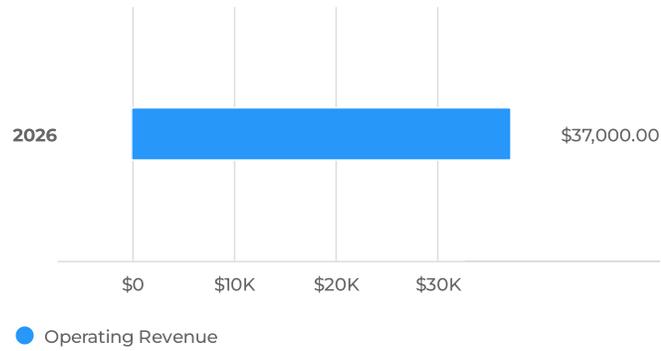


Funding Sources

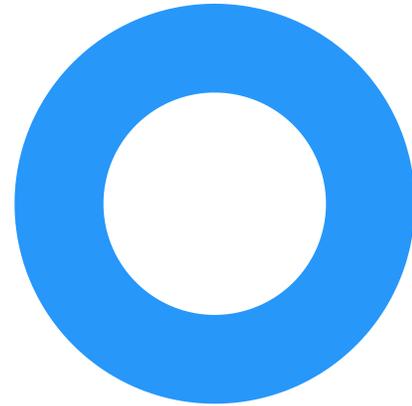
Total Budget (all years)
\$37K

Project Total
\$37K

Funding Sources by Year



Funding Sources for Budgeted Years



● Operating Revenue (100%) \$37,000.00
TOTAL \$37,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Operating Revenue	\$37,000	\$37,000
Total	\$37,000	\$37,000



Replace Vehicle UD62 (2015) - Water Treatment Heavy Duty Pickup w/ Lift

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/30/2025
Est. Completion Date	09/29/2026
Department	Water-Administration
Type	Other

Description

The water treatment crews use a four-wheeled drive full-sized pickup truck with lift for lifting and transporting large equipment such as pumps and motors. Vehicle UD62 will be 12-years old in FY27 and is scheduled to be replaced with a newer model with up-to-date safety features.

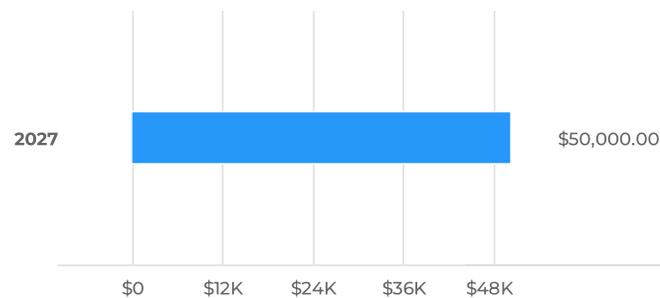
Details

Request Type	Replacement
--------------	-------------

Capital Cost

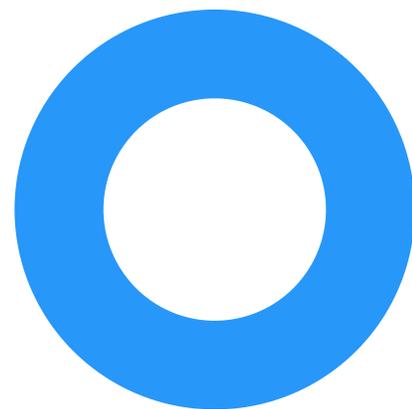
Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



● Vehicles

Capital Cost for Budgeted Years



● Vehicles (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicles	\$50,000	\$50,000
Total	\$50,000	\$50,000

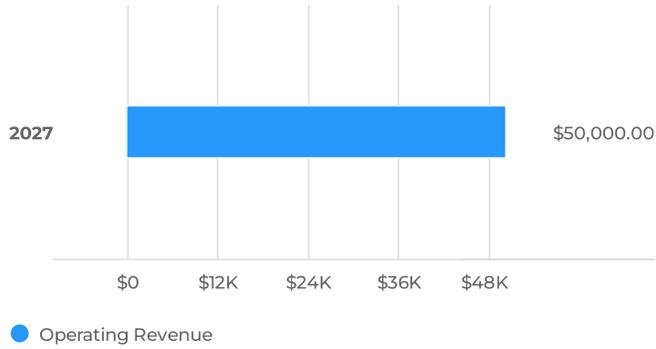


Funding Sources

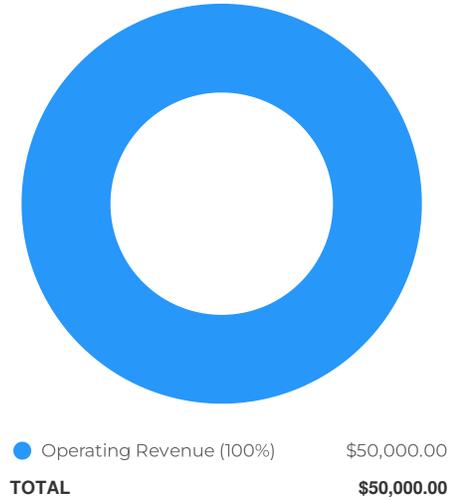
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Operating Revenue	\$50,000	\$50,000
Total	\$50,000	\$50,000



Replace Vehicle UD65 (2011) - Water Distribution Full-size Pickup w/Utility Storage

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2023
Department	Water-Administration
Type	Other

Description

The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD65 will be 12-years old in FY23 and is scheduled to be replaced with a newer model with up-to-date safety features and more functional storage.

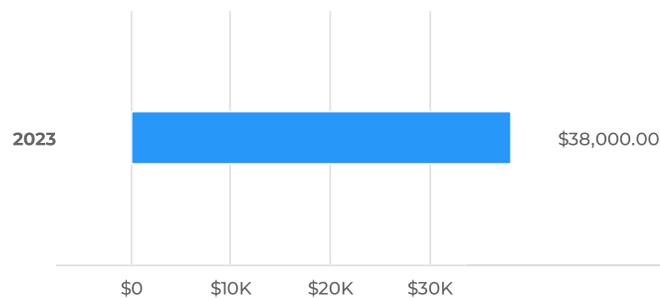
Details

Request Type	Replacement
--------------	-------------

Capital Cost

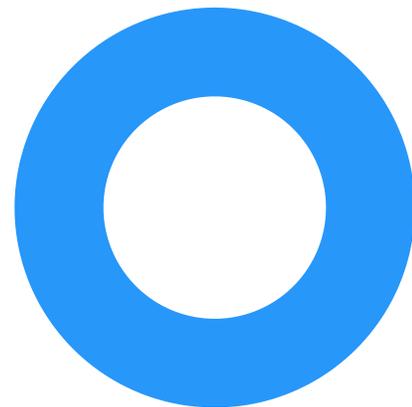
FY2023 Budget	Total Budget (all years)	Project Total
\$38,000	\$38K	\$38K

Capital Cost by Year



● Vehicles

Capital Cost for Budgeted Years



● Vehicles (100%) \$38,000.00
TOTAL \$38,000.00

Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicles	\$38,000	\$38,000
Total	\$38,000	\$38,000



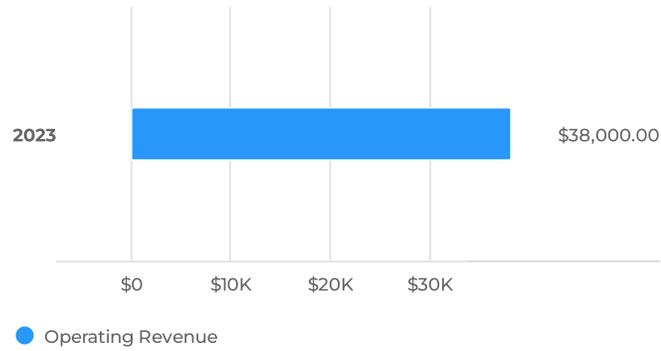
Funding Sources

FY2023 Budget
\$38,000

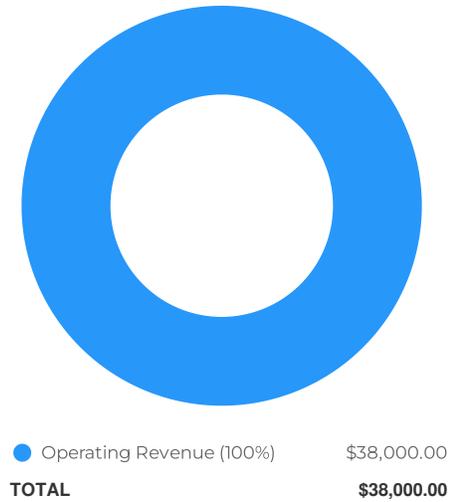
Total Budget (all years)
\$38K

Project Total
\$38K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Operating Revenue	\$38,000	\$38,000
Total	\$38,000	\$38,000



Replace Vehicle UD66 (2013) - Water Distribution Full-size Pickup w/Utility Storage

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water-Administration
Type	Other

Description

The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD66 will be 12-years old in FY25 and is scheduled to be replaced with a newer model with up-to-date safety features and more functional storage.

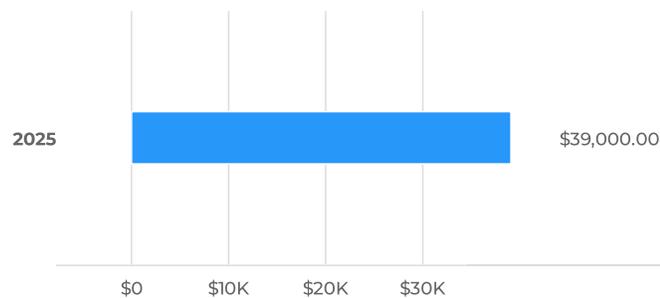
Details

Request Type	Replacement
--------------	-------------

Capital Cost

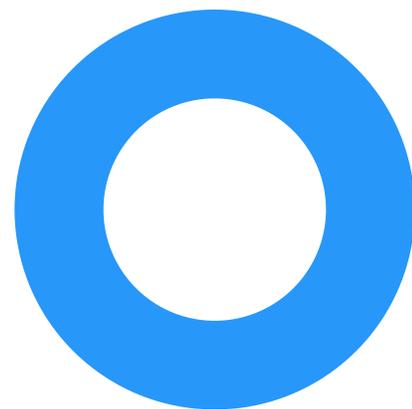
Total Budget (all years)	Project Total
\$39K	\$39K

Capital Cost by Year



● Vehicles

Capital Cost for Budgeted Years



● Vehicles (100%)	\$39,000.00
TOTAL	\$39,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicles	\$39,000	\$39,000
Total	\$39,000	\$39,000

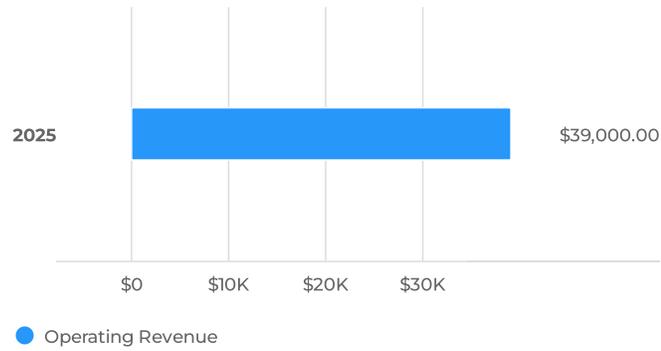


Funding Sources

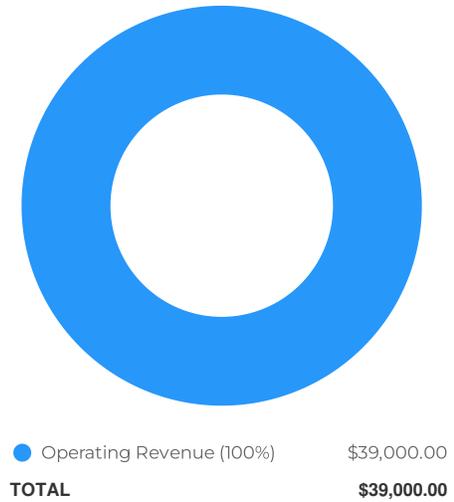
Total Budget (all years)
\$39K

Project Total
\$39K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Operating Revenue	\$39,000	\$39,000
Total	\$39,000	\$39,000



Replace Vehicle UD67 (2014) - Water Distribution Full-size Pickup w/Utility Storage

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/30/2025
Est. Completion Date	09/29/2026
Department	Water-Administration
Type	Other

Description

The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD67 will be 12-years old in FY26 and is scheduled to be replaced with a newer model with up-to-date safety features and more functional storage.

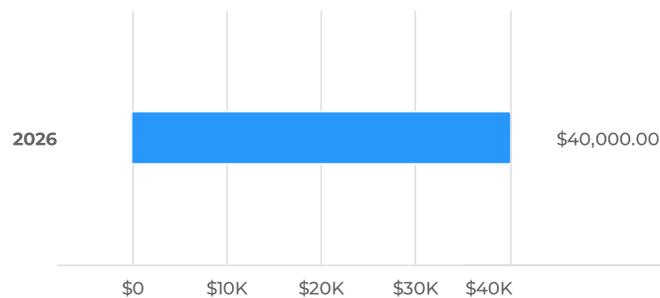
Details

Request Type	Replacement
--------------	-------------

Capital Cost

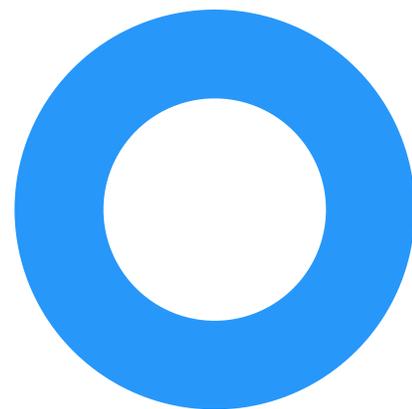
Total Budget (all years)	Project Total
\$40K	\$40K

Capital Cost by Year



● Vehicles

Capital Cost for Budgeted Years



● Vehicles (100%) \$40,000.00
TOTAL \$40,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicles	\$40,000	\$40,000
Total	\$40,000	\$40,000

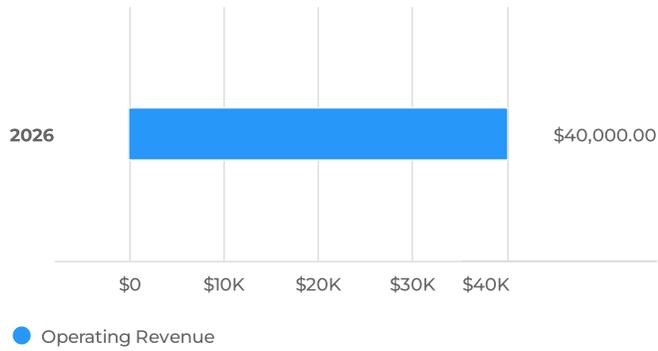


Funding Sources

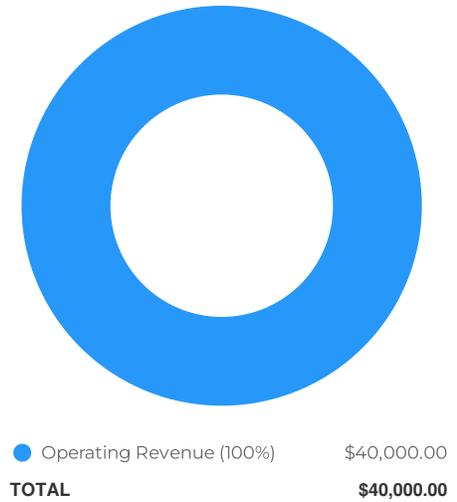
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Operating Revenue	\$40,000	\$40,000
Total	\$40,000	\$40,000



Replace Vehicle UD69 (2015) - Water Distribution Full-size Pickup w/ Utility Storage

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/30/2025
Est. Completion Date	09/29/2026
Department	Water-Administration
Type	Other

Description

The utilities crews use full-sized pickup trucks with tool storage compartments and safety lighting packages for transportation and day-to-day maintenance activities. Vehicle UD69 will be 12-years old in FY27 and is scheduled to be replaced with a newer model with up-to-date safety features and more functional storage.

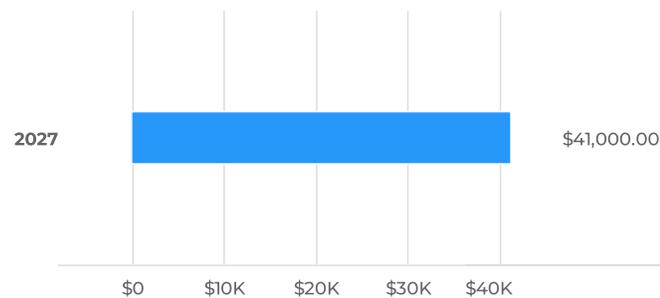
Details

Request Type	Replacement
--------------	-------------

Capital Cost

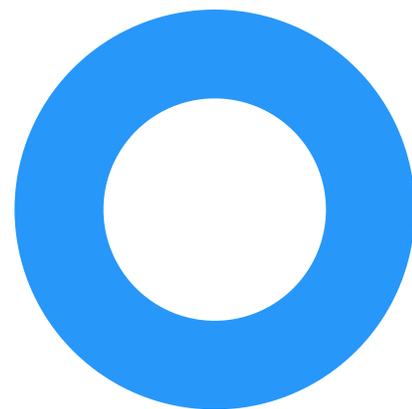
Total Budget (all years)	Project Total
\$41K	\$41K

Capital Cost by Year



● Vehicles

Capital Cost for Budgeted Years



● Vehicles (100%) \$41,000.00
TOTAL \$41,000.00

Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicles	\$41,000	\$41,000
Total	\$41,000	\$41,000

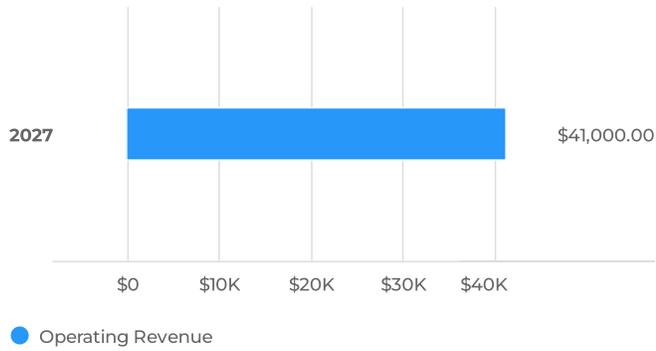


Funding Sources

Total Budget (all years)
\$41K

Project Total
\$41K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Operating Revenue	\$41,000	\$41,000
Total	\$41,000	\$41,000



Surficial Well Rehabilitation

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	01/01/2021
Est. Completion Date	09/30/2022
Department	Water-Administration
Type	Other

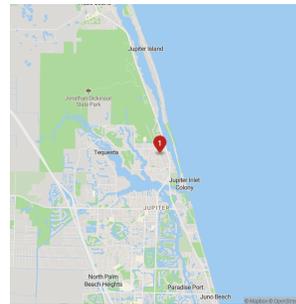
Description

The Village receives raw water from 14 wells - 10 surficial aquifer wells and 4 Floridan aquifer wells. Regular rehiabitiion, including acidization and development, to maintain the desired quantity and quality of water.

Details

Request Type	Refurbishment
--------------	---------------

Location



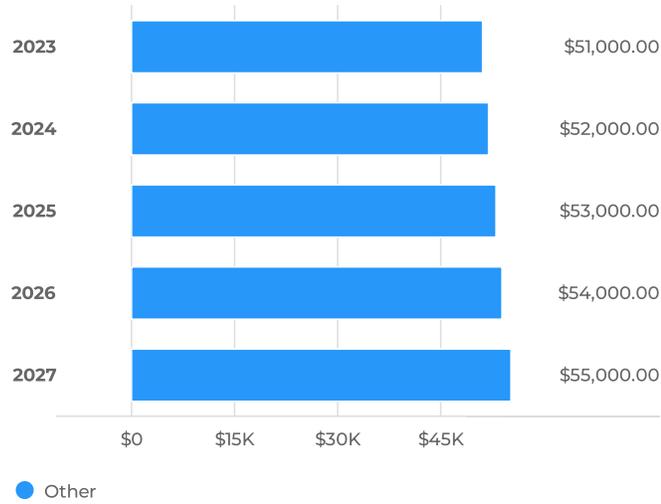
Capital Cost

FY2023 Budget
\$51,000

Total Budget (all years)
\$265K

Project Total
\$265K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

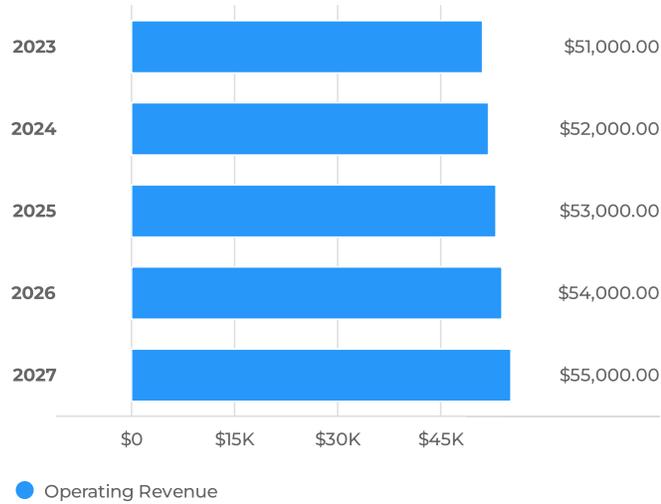
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Other	\$51,000	\$52,000	\$53,000	\$54,000	\$55,000	\$265,000
Total	\$51,000	\$52,000	\$53,000	\$54,000	\$55,000	\$265,000



Funding Sources

FY2023 Budget **\$51,000** Total Budget (all years) **\$265K** Project Total **\$265K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Operating Revenue	\$51,000	\$52,000	\$53,000	\$54,000	\$55,000	\$265,000
Total	\$51,000	\$52,000	\$53,000	\$54,000	\$55,000	\$265,000



Surficial Well Replacement - Well No. S18

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	01/01/2021
Est. Completion Date	09/30/2022
Department	Water-Administration
Type	Other

Description

The Village receives water for its Water Treatment Plant from 15 groundwater wells (11 surficial aquifer wells and 4 Floridan aquifer wells). Well No. S18 is a surficial aquifer well located at Tequesta Park that was constructed in 1975. The wellhead and equipment is heavily corroded and does not meet current regulatory requirements. The project will drill a new well at the same location, set a new well casing and install a new wellhead, pump, piping and controls.

Images



Well No. S-18

Replacement of Well S-18



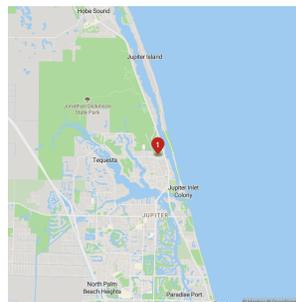
Well No. S-18

Replacement of Well S-18

Details

Request Type	Replacement
--------------	-------------

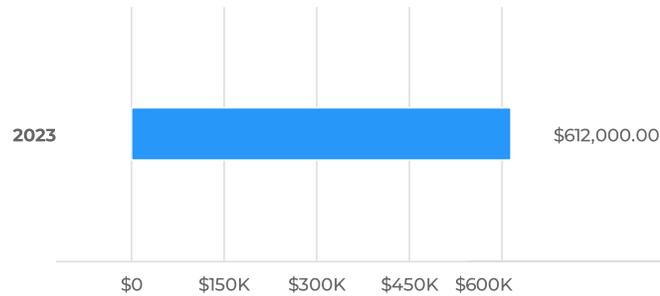
Location



Capital Cost

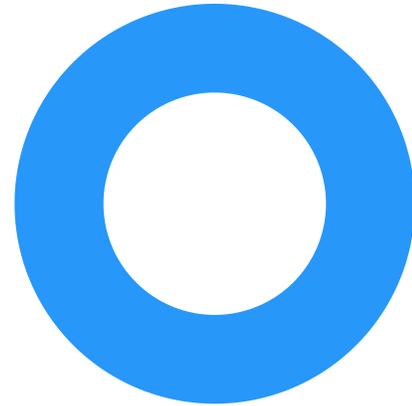
FY2023 Budget **\$612,000** Total Budget (all years) **\$612K** Project Total **\$612K**

Capital Cost by Year



● Improvements Other than Bui...

Capital Cost for Budgeted Years



● Improvements Other than Buildings (100%)\$€

TOTAL **\$612,000.00**

Capital Cost Breakdown

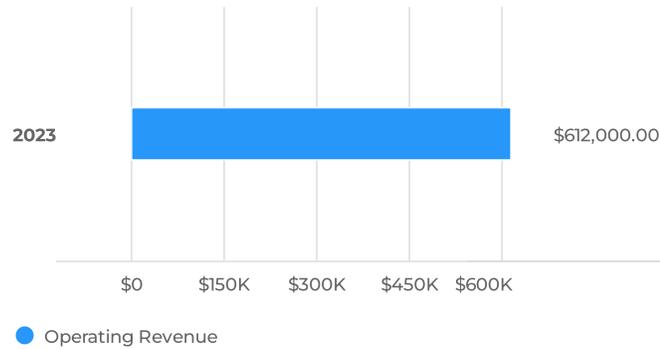
Capital Cost	FY2023	Total
Improvements Other than Buildings	\$612,000	\$612,000
Total	\$612,000	\$612,000



Funding Sources

FY2023 Budget **\$612,000** Total Budget (all years) **\$612K** Project Total **\$612K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Operating Revenue	\$612,000	\$612,000
Total	\$612,000	\$612,000



Surficial Well Replacement - Well No. S20

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2024
Department	Water-Administration
Type	Other

Description

The Village receives water for its Water Treatment Plant from 15 groundwater wells (11 surficial aquifer wells and 4 Floridan aquifer wells). Well No. S20 is a surficial aquifer well located at Tequesta Park that was constructed in 1975. The wellhead and equipment is heavily corroded and does not meet current regulatory requirements. The project will drill a new well at the same location, set a new well casing and install a new wellhead, pump, piping and controls.

Images



Well No. S-20

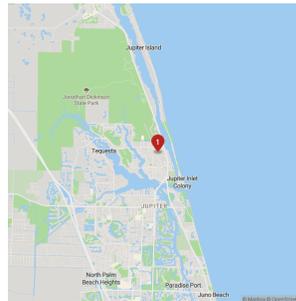


Well No. S-20

Details

Request Type Replacement

Location



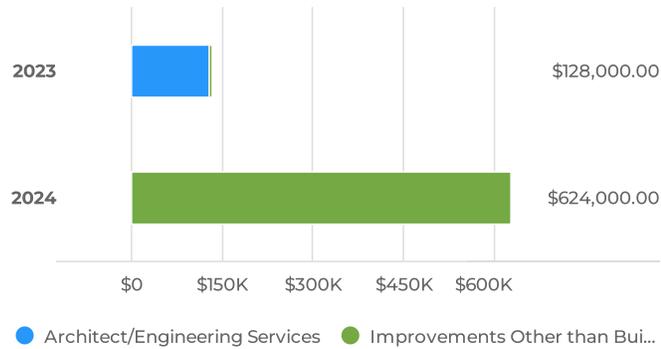
Capital Cost

FY2023 Budget
\$128,000

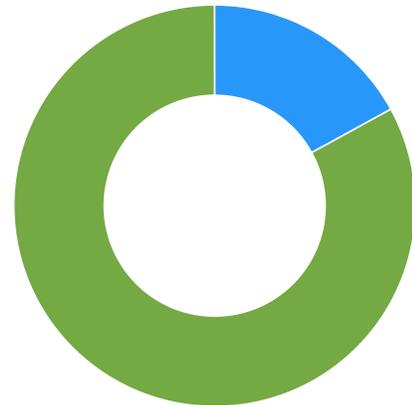
Total Budget (all years)
\$752K

Project Total
\$752K

Capital Cost by Year



Capital Cost for Budgeted Years



● Architect/Engineering Services (17%)\$128,000.
 ● Improvements Other than Buildings (83%)\$624,000.
TOTAL \$752,000.00

Capital Cost Breakdown

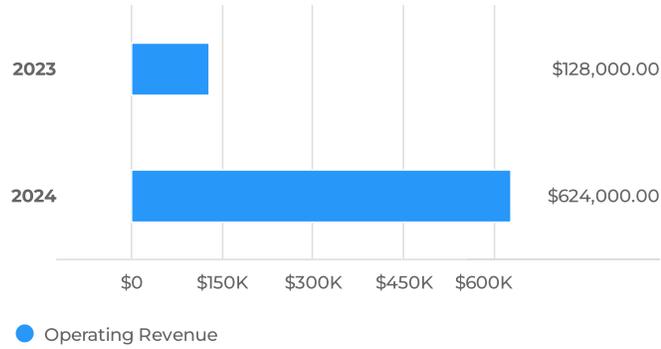
Capital Cost	FY2023	FY2024	Total
Architect/Engineering Services	\$128,000		\$128,000
Improvements Other than Buildings		\$624,000	\$624,000
Total	\$128,000	\$624,000	\$752,000



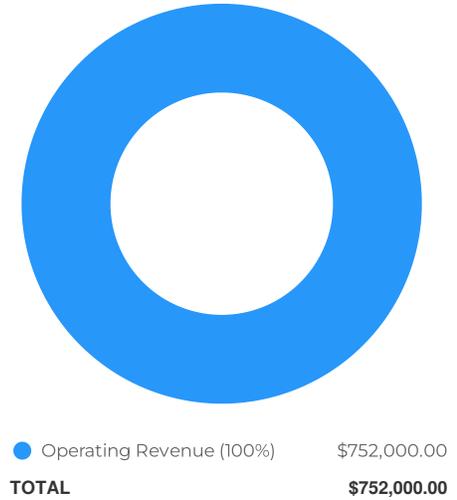
Funding Sources

FY2023 Budget **\$128,000** Total Budget (all years) **\$752K** Project Total **\$752K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Operating Revenue	\$128,000	\$624,000	\$752,000
Total	\$128,000	\$624,000	\$752,000



Water Main Replacement Program - WM-17, 18, 19 - Fire Flow Improvements

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2023
Department	Water-Administration
Type	Other

Description

In 2021 the Village completed a hydraulic model and water distribution system improvements project to identify system improvements needed to meet system demands. As a result of the project three localized water main improvements (two upsizing and one system loop) were identified to satisfy desired fire flow demands.

Details

Request Type	Replacement
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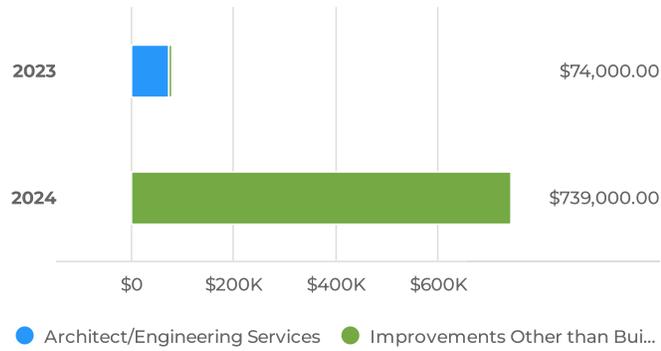
Capital Cost

FY2023 Budget
\$74,000

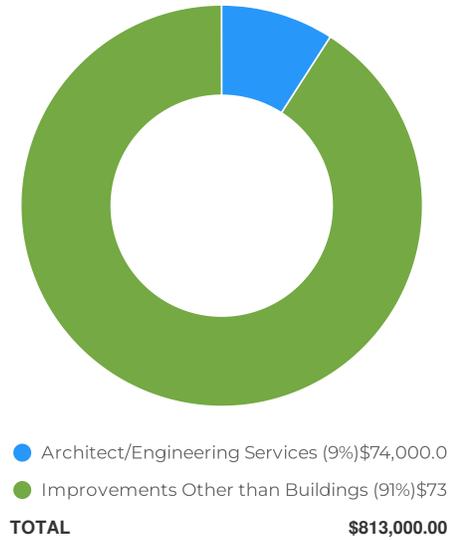
Total Budget (all years)
\$813K

Project Total
\$813K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Architect/Engineering Services	\$74,000		\$74,000
Improvements Other than Buildings		\$739,000	\$739,000
Total	\$74,000	\$739,000	\$813,000



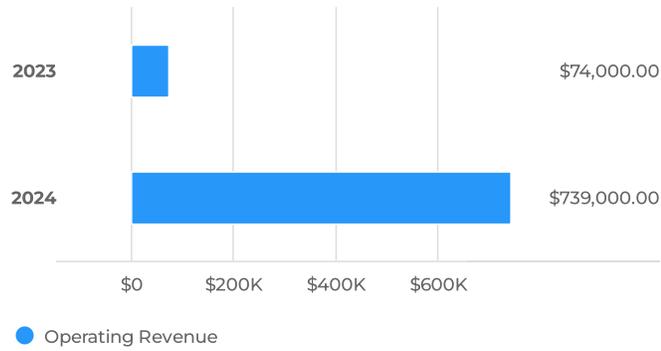
Funding Sources

FY2023 Budget
\$74,000

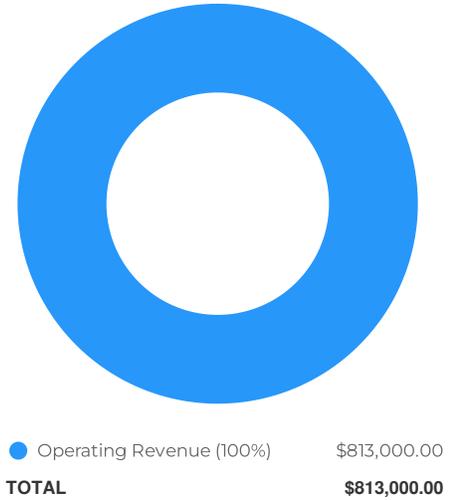
Total Budget (all years)
\$813K

Project Total
\$813K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Operating Revenue	\$74,000	\$739,000	\$813,000
Total	\$74,000	\$739,000	\$813,000



Water Main Replacement Program - WM-2 - Beach Road - Phase 2

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2023
Department	Water-Administration
Type	Other

Description

The Village serves potable water to customers within the Village Utility Service Area on the southern end of Jupiter Island. The existing 8" and 10" water main on the west and north side of Beach Road is the sole source of delivering potable water to utility customers on island. Water Main Replacement project WM-2 replaces approximately 5,650 feet of asbestos cement (AC) piping of asbestos cement piping and the southern subaqueous crossing of the Intercoastal Waterway AC pipe is highly resistant to corrosion yet is also "brittle" and difficult to tap and repair. Over time when AC fails it does so catastrophically (large breaks) without warning (eg smaller leaks). The projected lifespan of AC pipe ranges from 40 - 70 years. The AC piping in project WM-2 was installed in the 1950's and 1960's and has reached the end of its useful life and is being replaced minimize to risk to the water system.

Images

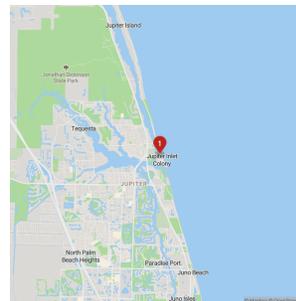


Water Main Replacement Project No. 2

Details

Request Type Replacement

Location



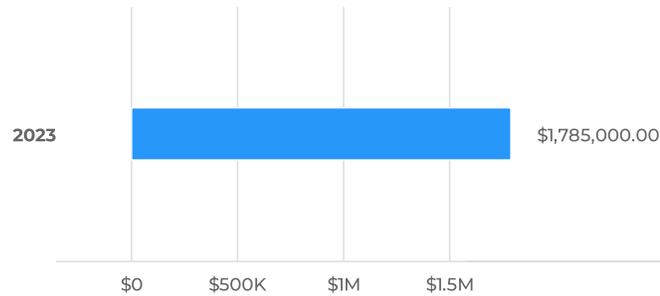
Capital Cost

FY2023 Budget
\$1,785,000

Total Budget (all years)
\$1.785M

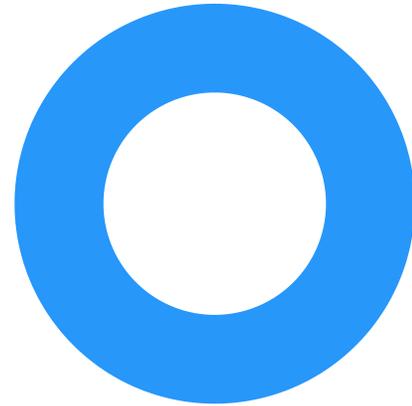
Project Total
\$1.785M

Capital Cost by Year



● Improvements Other than Bui...

Capital Cost for Budgeted Years



● Improvements Other than Buildings (100%)\$1,

TOTAL **\$1,785,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	Total
Improvements Other than Buildings	\$1,785,000	\$1,785,000
Total	\$1,785,000	\$1,785,000



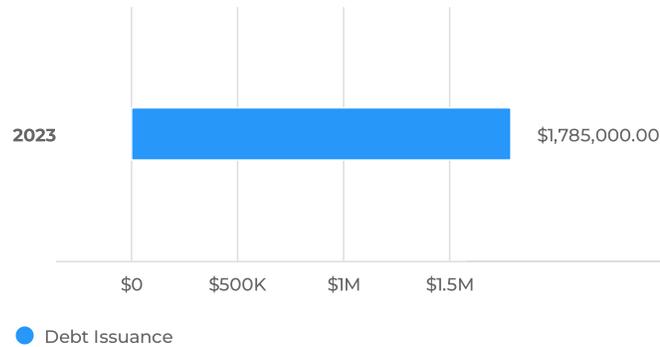
Funding Sources

FY2023 Budget
\$1,785,000

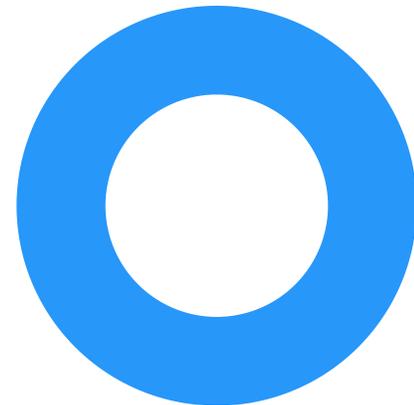
Total Budget (all years)
\$1.785M

Project Total
\$1.785M

Funding Sources by Year



Funding Sources for Budgeted Years



● Debt Issuance (100%) \$1,785,000.00
TOTAL \$1,785,000.00

Funding Sources Breakdown

Funding Sources	FY2023	Total
Debt Issuance	\$1,785,000	\$1,785,000
Total	\$1,785,000	\$1,785,000



Water Main Replacement Program - WM-3 - Jupiter in the Pines (South)

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2021
Est. Completion Date	09/30/2023
Department	Water-Administration
Type	Other

Description

Water Main Replacement project WM-3 replaces approximately 13,150 feet of asbestos cement (AC) piping in the Jupiter in the Pines subdivision south of Tequesta Dr. AC pipe is highly resistant to corrosion yet is also "brittle" and difficult to tap and repair. Over time when AC fails it does so catastrophically (large breaks) without warning (eg smaller leaks). The projected lifespan of AC pipe ranges from 40 to 70 years. The AC piping in project WM-3 was installed in the 1950's and 1960's and has reached the end of its useful life and is being replaced to minimize risk to the water system.

Images



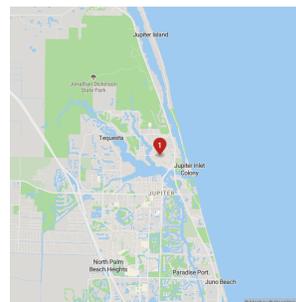
Project WM-3

Replacement of water mains in Jupiter-in-the-Pines south of Tequesta Drive

Details

Request Type Replacement

Location



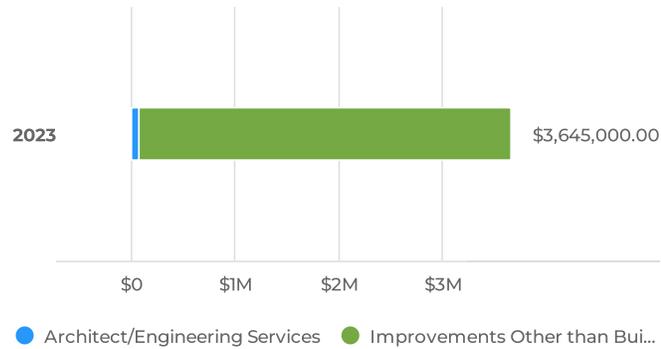
Capital Cost

FY2023 Budget
\$3,645,000

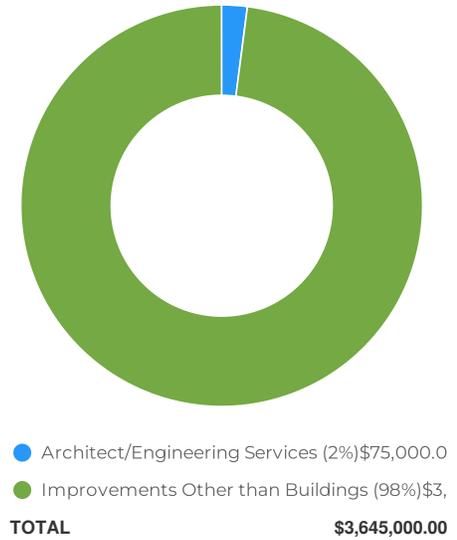
Total Budget (all years)
\$3.645M

Project Total
\$3.645M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Architect/Engineering Services	\$75,000	\$75,000
Improvements Other than Buildings	\$3,570,000	\$3,570,000
Total	\$3,645,000	\$3,645,000



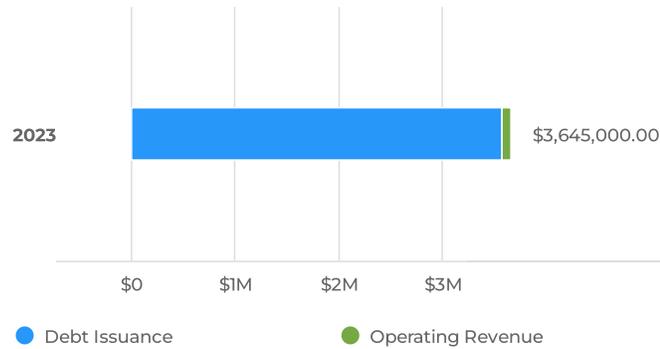
Funding Sources

FY2023 Budget
\$3,645,000

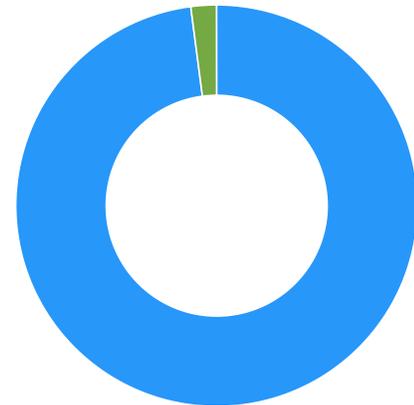
Total Budget (all years)
\$3.645M

Project Total
\$3.645M

Funding Sources by Year



Funding Sources for Budgeted Years



● Debt Issuance (98%)	\$3,570,000.00
● Operating Revenue (2%)	\$75,000.00
TOTAL	\$3,645,000.00

Funding Sources Breakdown

Funding Sources	FY2023	Total
Debt Issuance	\$3,570,000	\$3,570,000
Operating Revenue	\$75,000	\$75,000
Total	\$3,645,000	\$3,645,000



Water Main Replacement Program - WM-5 - Country Club Drive North

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	02/01/2022
Est. Completion Date	08/31/2023
Department	Water-Administration
Type	Other

Description

Water Main Replacement project WM-5 replaces approximately 11,650 feet of asbestos cement (AC) piping along Country Club Drive (from Eastwinds Circle to Turtle Creek Drive). AC pipe is highly resistant to corrosion yet is also "brittle" and difficult to tap and repair. Over time when AC fails it does so catastrophically (large breaks) without warning (eg smaller leaks). The projected lifespan of AC pipe ranges from 40 to 70 years. The AC piping in project WM-5 was installed in the 1960's and has reached the end of its useful life and is being replaced to minimize risk to the water system.

Images

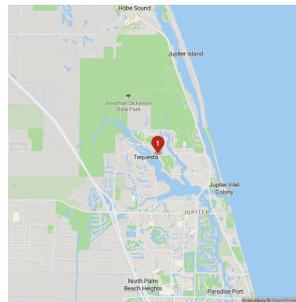


Water Main Replacement Project No. 5
Country Club Drive North

Details

Request Type	Replacement
--------------	-------------

Location



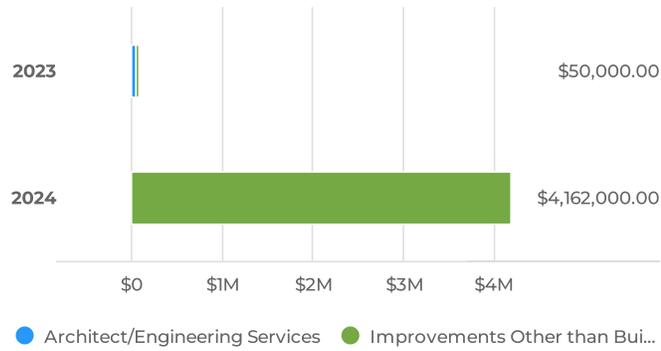
Capital Cost

FY2023 Budget
\$50,000

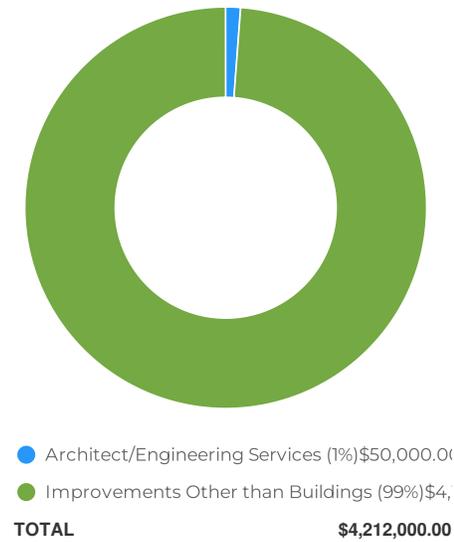
Total Budget (all years)
\$4.212M

Project Total
\$4.212M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Architect/Engineering Services	\$50,000		\$50,000
Improvements Other than Buildings		\$4,162,000	\$4,162,000
Total	\$50,000	\$4,162,000	\$4,212,000



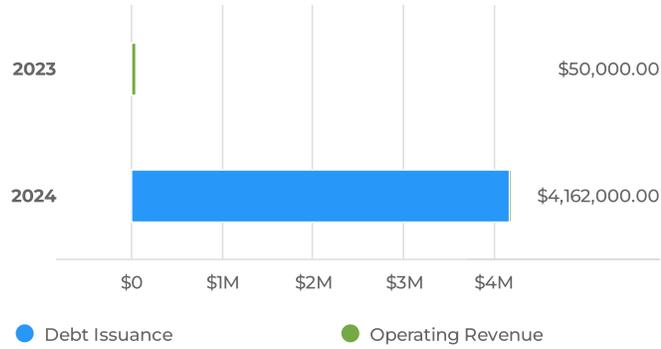
Funding Sources

FY2023 Budget
\$50,000

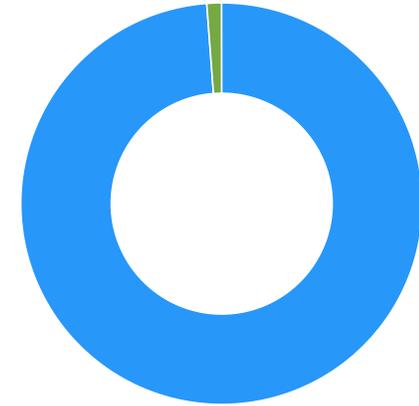
Total Budget (all years)
\$4.212M

Project Total
\$4.212M

Funding Sources by Year



Funding Sources for Budgeted Years



● Debt Issuance (99%)	\$4,162,000.00
● Operating Revenue (1%)	\$50,000.00
TOTAL	\$4,212,000.00

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Debt Issuance		\$4,162,000	\$4,162,000
Operating Revenue	\$50,000		\$50,000
Total	\$50,000	\$4,162,000	\$4,212,000



Water Main Replacement Program - WM-7 - Anchorage Point Neighborhood

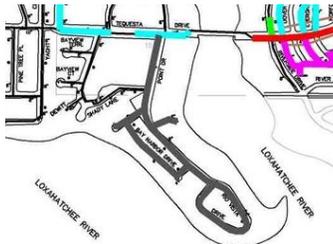
Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/30/2025
Est. Completion Date	09/29/2026
Department	Water-Administration
Type	Other

Description

Water Main Replacement project WM-7 replaces approximately 5,200 feet of asbestos cement (AC) piping in the Anchorage Point subdivision including Point Dr, Rio Vista Dr and Bay Harbor Rd. AC pipe is highly resistant to corrosion yet is also "brittle" and difficult to tap and repair. Over time when AC fails it does so catastrophically (large breaks) without warning (eg smaller leaks). The projected lifespan of AC pipe ranges from 40 - 70 years. The AC piping in project WM-7 was installed in the 1950's and has reached the end of its useful life and is being replaced to minimize risk to the water system.

Images

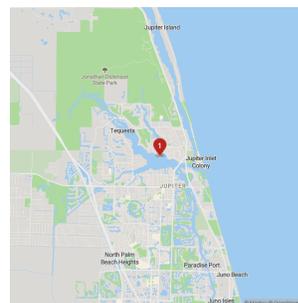


MW-7

Details

Request Type	Replacement
--------------	-------------

Location

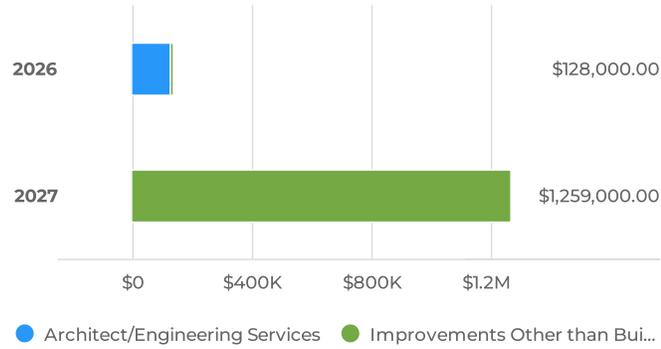


Capital Cost

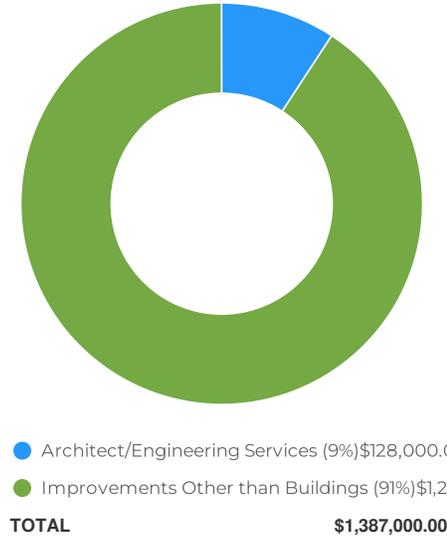
Total Budget (all years)
\$1.387M

Project Total
\$1.387M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Architect/Engineering Services	\$128,000		\$128,000
Improvements Other than Buildings		\$1,259,000	\$1,259,000
Total	\$128,000	\$1,259,000	\$1,387,000

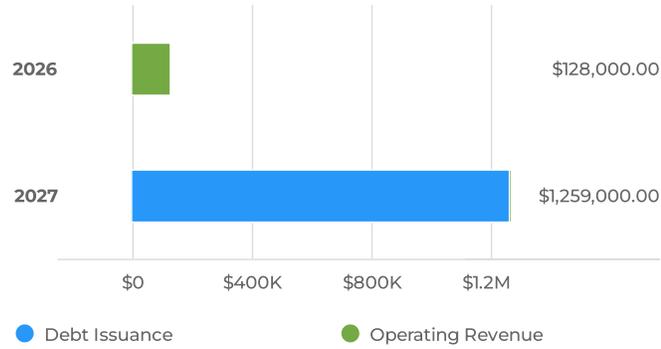


Funding Sources

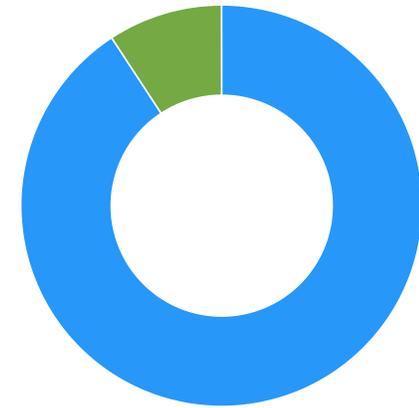
Total Budget (all years)
\$1.387M

Project Total
\$1.387M

Funding Sources by Year



Funding Sources for Budgeted Years



● Debt Issuance (91%)	\$1,259,000.00
● Operating Revenue (9%)	\$128,000.00
TOTAL	\$1,387,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Debt Issuance		\$1,259,000	\$1,259,000
Operating Revenue	\$128,000		\$128,000
Total	\$128,000	\$1,259,000	\$1,387,000



Water Main Replacement Program - WM-8 - Riverside Drive

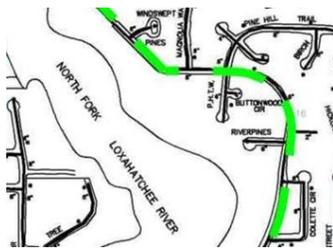
Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/30/2025
Est. Completion Date	09/29/2026
Department	Water-Administration
Type	Other

Description

Water Main Replacement project WM-8 replaces approximately 6,900 feet of asbestos cement (AC) piping along Riverside Dr from Tequesta Dr to County Line Rd. AC pipe is highly resistant to corrosion yet is also "brittle" and difficult to tap and repair. Over time when AC fails it does so catastrophically (large breaks) without warning (eg smaller leaks). The projected lifespan of AC pipe ranges from 40 - 70 years. The AC piping in project WM-8 was installed in the 1950's and 1960's and has reached the end of its useful life and is being replaced to minimize risk to the water system.

Images

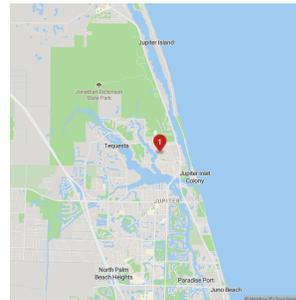


WM-8

Details

Request Type Replacement

Location

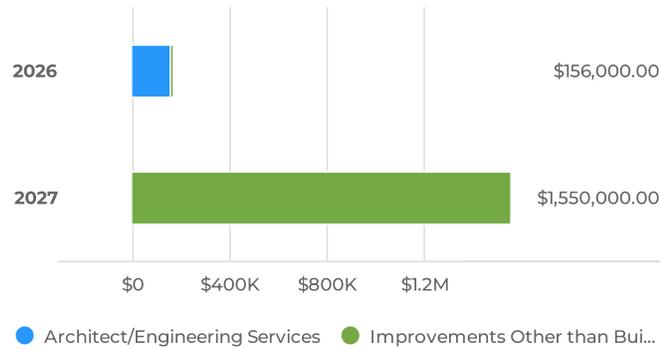


Capital Cost

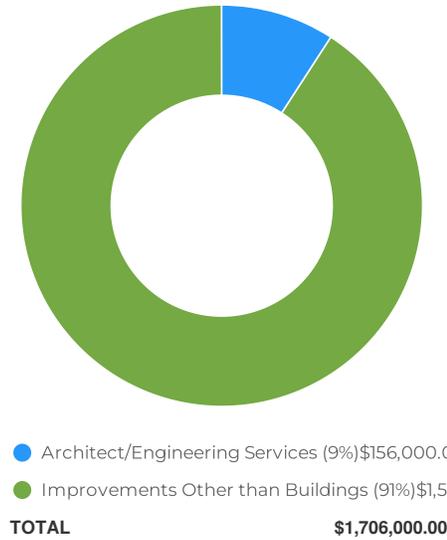
Total Budget (all years)
\$1.706M

Project Total
\$1.706M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Architect/Engineering Services	\$156,000		\$156,000
Improvements Other than Buildings		\$1,550,000	\$1,550,000
Total	\$156,000	\$1,550,000	\$1,706,000

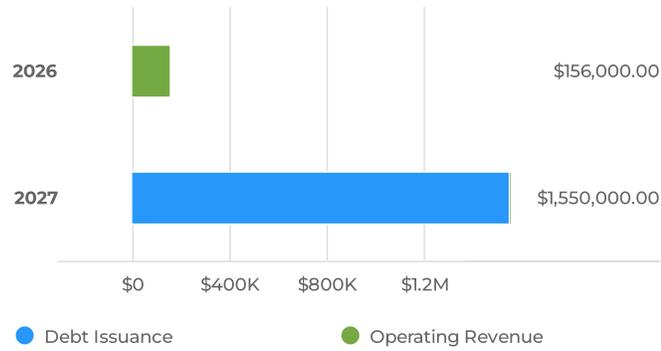


Funding Sources

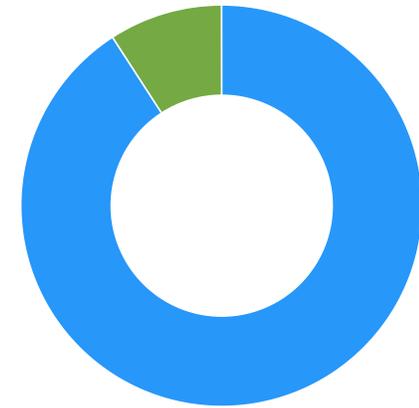
Total Budget (all years)
\$1.706M

Project Total
\$1.706M

Funding Sources by Year



Funding Sources for Budgeted Years



● Debt Issuance (91%)	\$1,550,000.00
● Operating Revenue (9%)	\$156,000.00
TOTAL	\$1,706,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Debt Issuance		\$1,550,000	\$1,550,000
Operating Revenue	\$156,000		\$156,000
Total	\$156,000	\$1,550,000	\$1,706,000



WTP Train #1 Membrane Replacement (Installed in 2011)

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/30/2022
Est. Completion Date	09/29/2023
Department	Water-Administration
Type	Other

Description

The Village of Tequesta Water Treatment Plant treats water from the two sources, the surficial aquifer and the Floridan aquifer. The Floridan aquifer is a brackish water source that requires membrane softening as a component of the treatment process. The typical lifespan of the membrane elements is 8-10 years. This project will replace the membranes in Train #1 which was installed in 2011.

Images

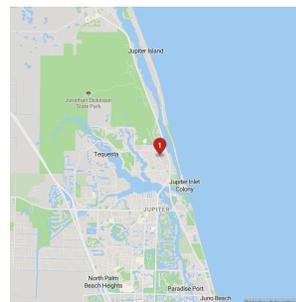


Membranes

Details

Request Type	Replacement
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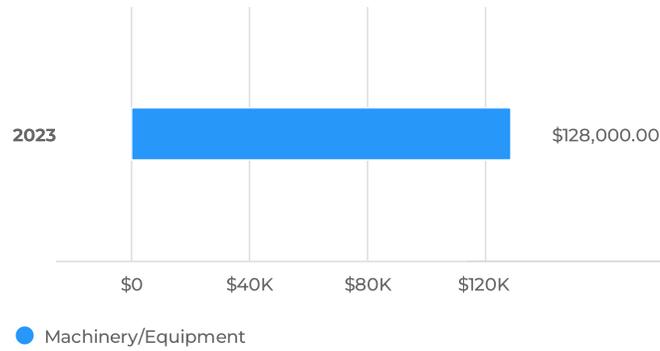
Location



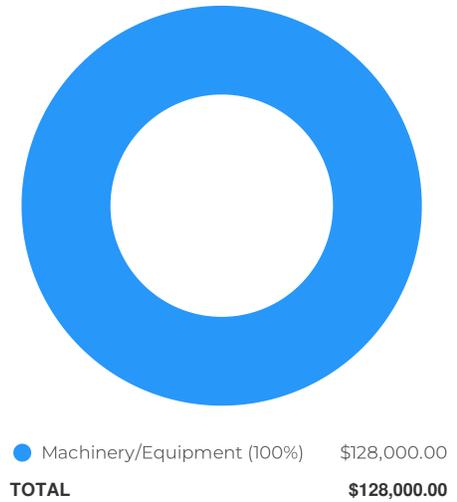
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$128,000	\$128K	\$128K

Capital Cost by Year



Capital Cost for Budgeted Years



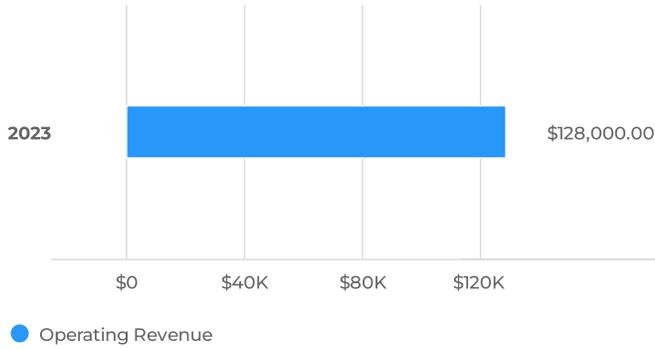
Capital Cost Breakdown		
Capital Cost	FY2023	Total
Machinery/Equipment	\$128,000	\$128,000
Total	\$128,000	\$128,000



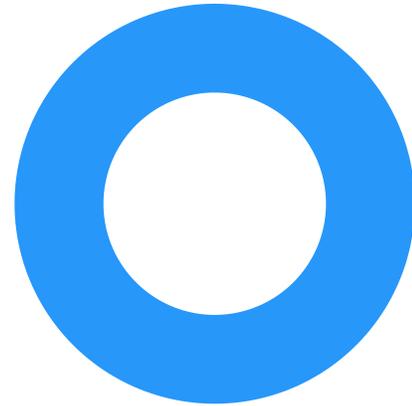
Funding Sources

FY2023 Budget **\$128,000** Total Budget (all years) **\$128K** Project Total **\$128K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Operating Revenue (100%) \$128,000.00
TOTAL \$128,000.00

Funding Sources Breakdown		
Funding Sources	FY2023	Total
Operating Revenue	\$128,000	\$128,000
Total	\$128,000	\$128,000



WTP Train #2 Membrane Replacement (Installed in 2009)

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/30/2022
Est. Completion Date	09/29/2023
Department	Water-Administration
Type	Other

Description

The Village of Tequesta Water Treatment Plant treats water from the two sources, the surficial aquifer and the Floridan aquifer. The Floridan aquifer is a brackish water source that requires membrane softening as a component of the treatment process. The typical lifespan of the membrane elements is 8-10 years. This project will replace the membranes in Train #1 which was installed in 2011.

Images

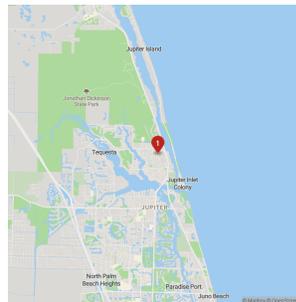


Membranes

Details

Request Type	Replacement
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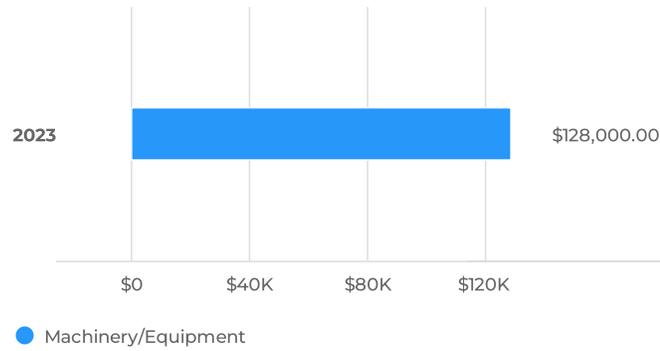
Location



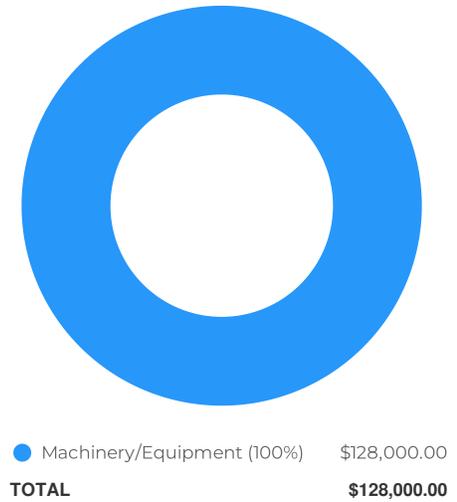
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$128,000	\$128K	\$128K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

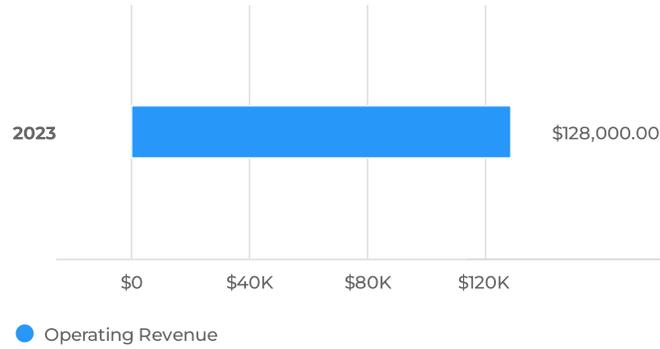
Capital Cost	FY2023	Total
Machinery/Equipment	\$128,000	\$128,000
Total	\$128,000	\$128,000



Funding Sources

FY2023 Budget **\$128,000** Total Budget (all years) **\$128K** Project Total **\$128K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Operating Revenue	\$128,000	\$128,000
Total	\$128,000	\$128,000



WTP Train #3 Membrane Replacement (Installed in 2011)

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	09/29/2023
Est. Completion Date	09/28/2024
Department	Water-Administration
Type	Other

Description

The Village of Tequesta Water Treatment Plant treats water from the two sources, the surficial aquifer and the Floridan aquifer. The Floridan aquifer is a brackish water source that requires membrane softening as a component of the treatment process. The typical lifespan of the membrane elements is 8-10 years. This project will replace the membranes in Train #3 which was installed in 2011.

Images

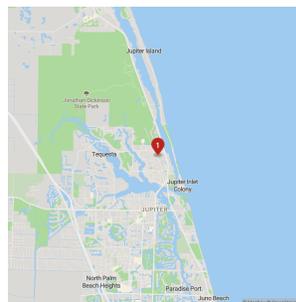


Membranes

Details

Request Type	Replacement
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Location

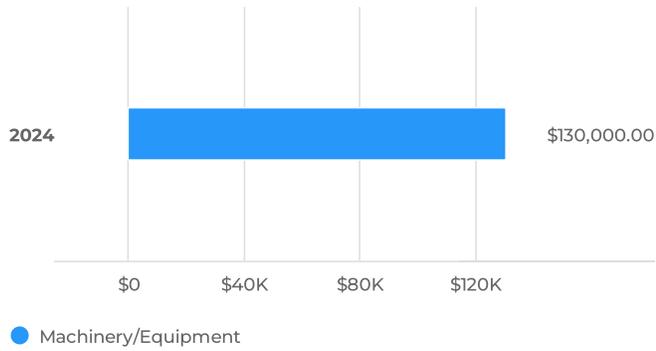


Capital Cost

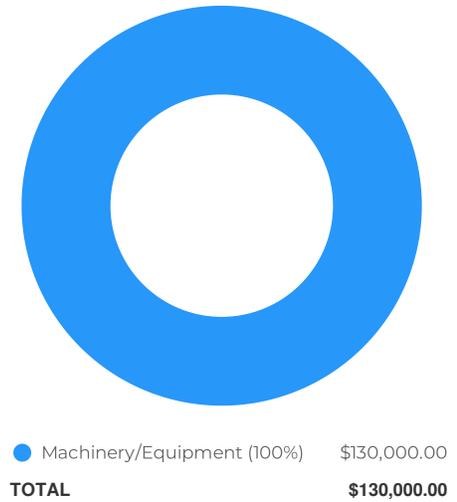
Total Budget (all years)
\$130K

Project Total
\$130K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Machinery/Equipment	\$130,000	\$130,000
Total	\$130,000	\$130,000

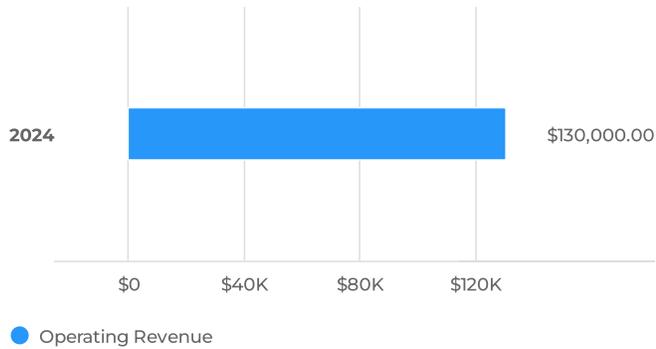


Funding Sources

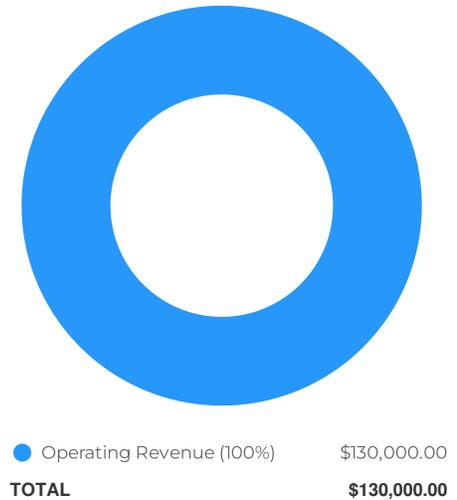
Total Budget (all years)
\$130K

Project Total
\$130K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Operating Revenue	\$130,000	\$130,000
Total	\$130,000	\$130,000



WTP Upgrades and Energy/Resource Improvements

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	01/01/2021
Est. Completion Date	09/30/2022
Department	Water-Administration
Type	Other

Description

The Village water treatment plant has various equipment throughout its treatment processes that are at or nearing the end of their service life. Water treatment technology has advanced in the decades since the original equipment was installed that have the potential to provide more reliable operations and reduce operating costs (e.g. premium efficient motors, efficient pump operations, etc.). This project will focus on upgrades and improvements to the electrical & SCADA, membrane, high-service pumping and chemical feed treatment components to realize operational reliability and cost savings discussed above.

Images

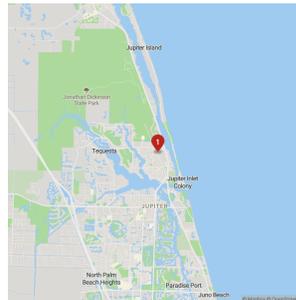


High Service Pump Station

Details

Request Type	Replacement
--------------	-------------

Location



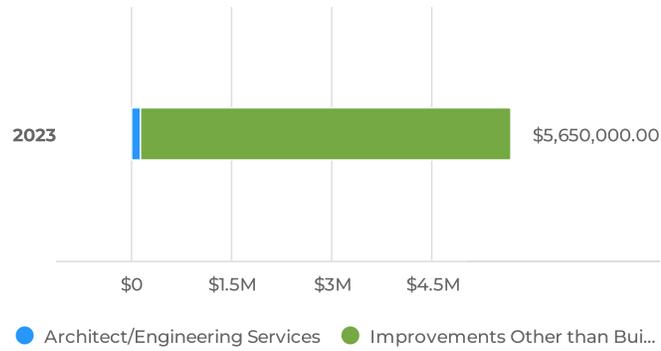
Capital Cost

FY2023 Budget
\$5,650,000

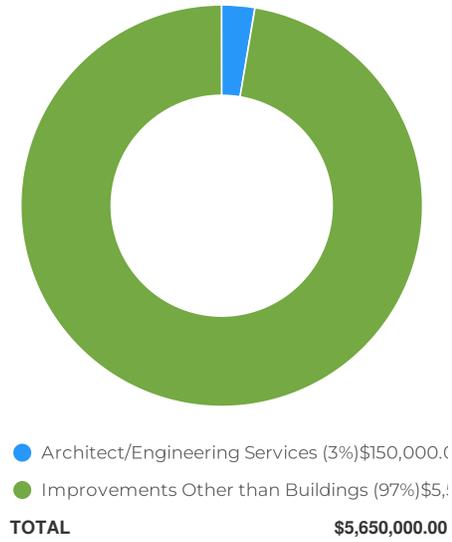
Total Budget (all years)
\$5.65M

Project Total
\$5.65M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Architect/Engineering Services	\$150,000	\$150,000
Improvements Other than Buildings	\$5,500,000	\$5,500,000
Total	\$5,650,000	\$5,650,000



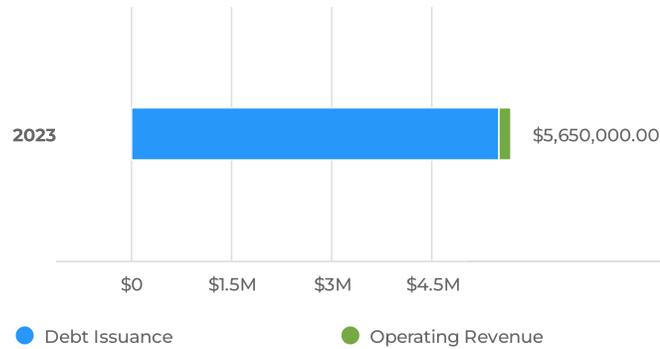
Funding Sources

FY2023 Budget
\$5,650,000

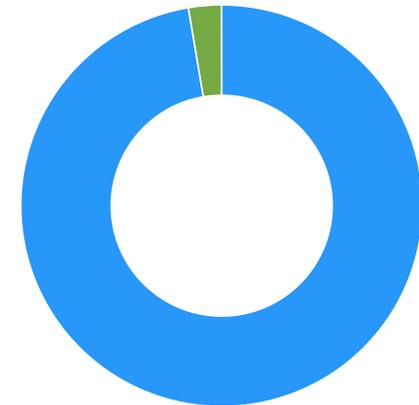
Total Budget (all years)
\$5.65M

Project Total
\$5.65M

Funding Sources by Year



Funding Sources for Budgeted Years



Debt Issuance (97%)	\$5,500,000.00
Operating Revenue (3%)	\$150,000.00
TOTAL	\$5,650,000.00

Funding Sources Breakdown

Funding Sources	FY2023	Total
Debt Issuance	\$5,500,000	\$5,500,000
Operating Revenue	\$150,000	\$150,000
Total	\$5,650,000	\$5,650,000



BUILDING & ZONING REQUESTS



Replacement truck.

Overview

Request Owner	Jose Rodriguez, Building Director
Est. Start Date	10/01/2022
Department	Building & Zoning
Type	Other

Description

This is a request for a replacement truck to replace the current 10-year old F150 vehicle which has electrical problems. The vehicle has been repaired several times but the problem continues. The replacement truck will be a smaller truck Ford Ranger which is \$10,000 less than a new F150.

Details

Request Type	Replacement
--------------	-------------

Supplemental Attachments

 [Ford Ranger\(/resource/cleargov-prod/projects/documents/989acda4f04a2c56810f.pdf\)](/resource/cleargov-prod/projects/documents/989acda4f04a2c56810f.pdf)

Code Enforcement Ford Ranger replacement truck invoice.



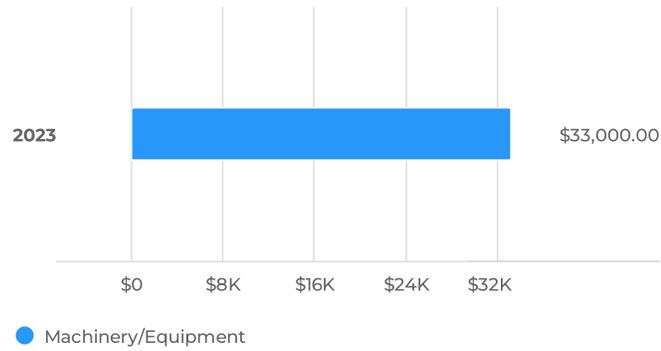
Capital Cost

FY2023 Budget
\$33,000

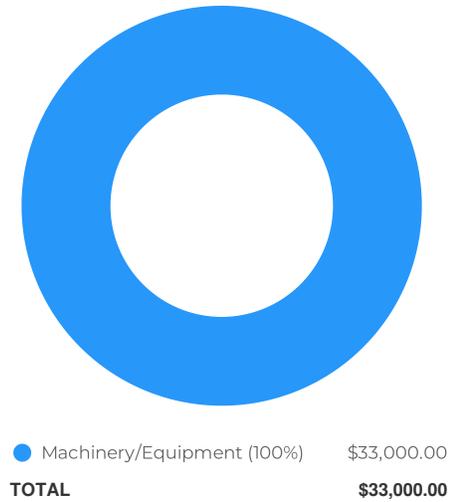
Total Budget (all years)
\$33K

Project Total
\$33K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Machinery/Equipment	\$33,000	\$33,000
Total	\$33,000	\$33,000



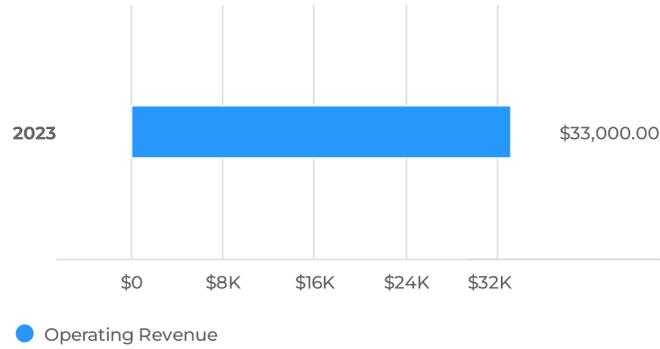
Funding Sources

FY2023 Budget
\$33,000

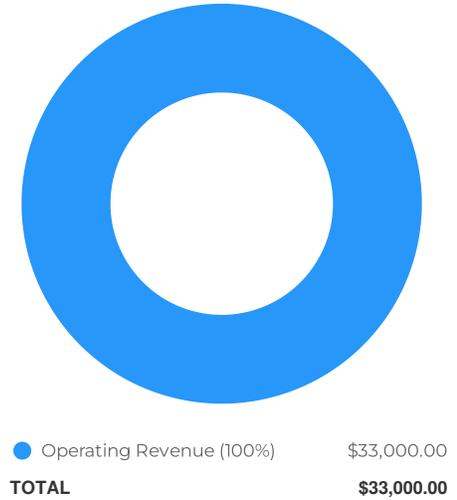
Total Budget (all years)
\$33K

Project Total
\$33K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Operating Revenue	\$33,000	\$33,000
Total	\$33,000	\$33,000



STORM WATER UTILITIES REQUESTS



Dover Ditch Bank Restoration

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2021
Est. Completion Date	09/30/2022
Department	Storm Water Utilities
Type	Other

Description

The Dover Ditch is a stormwater conveyance feature that collects and conveys stormwater collected from areas within the Village of Tequesta and Town of Jupiter. The costs for maintenance of this important stormwater feature is shared between the two entities. Over time the banks of the channel have eroded to the point of creating a risk to private property and impeding the flow of water through the channel. This project will restore and stabilize the banks of the channel in key areas.

Images



Dover Ditch 1



Dover Ditch 2



Dover Ditch 3

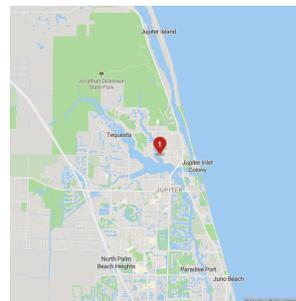


Dover Ditch 4

Details

Request Type Refurbishment

Location

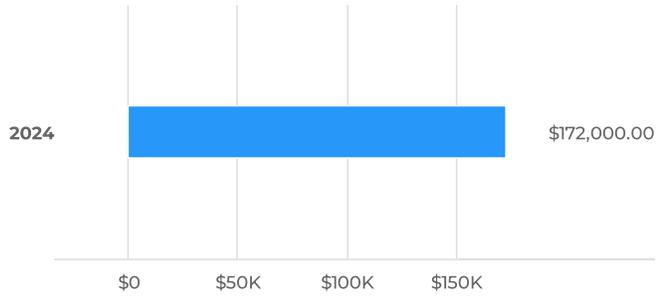


Capital Cost

Total Budget (all years)
\$172K

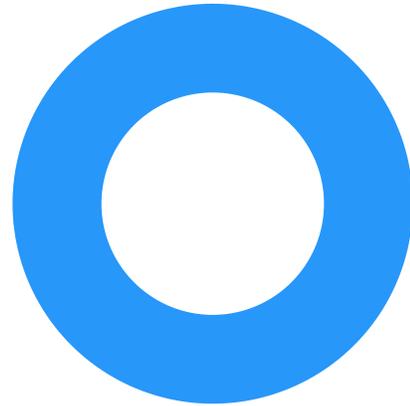
Project Total
\$172K

Capital Cost by Year



● Improvements Other than Bui...

Capital Cost for Budgeted Years



● Improvements Other than Buildings (100%)\$1

TOTAL **\$172,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Improvements Other than Buildings	\$172,000	\$172,000
Total	\$172,000	\$172,000

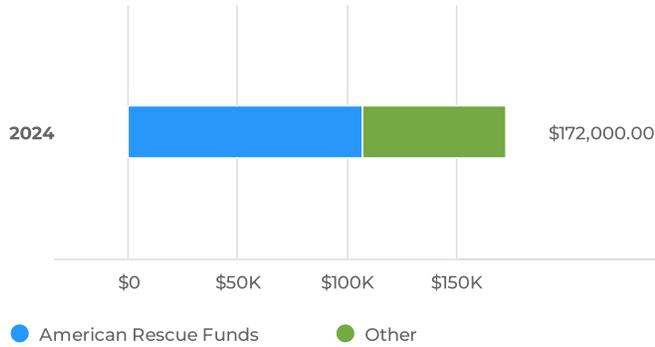


Funding Sources

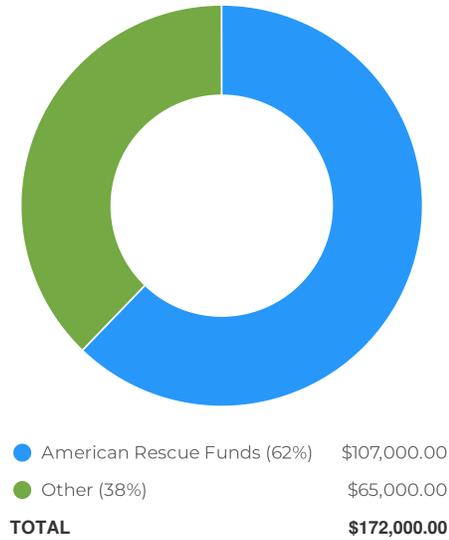
Total Budget (all years)
\$172K

Project Total
\$172K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
American Rescue Funds	\$107,000	\$107,000
Other	\$65,000	\$65,000
Total	\$172,000	\$172,000



El Portal Drive Stormwater Improvements

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2023
Department	Storm Water Utilities
Type	Other

Description

Through a detailed road condition assessment, the Village Public Works Department has prepared a 20-year Road Assessment Map categorizing the Village-owned roads into five areas based on condition and need. As a part of the American Rescue Plan Act (ARPA) funding received by the Village, continuation of the repaving efforts of the highest priority areas (Area 1) is planned in Fiscal Year 2023. El Portal Drive is one of the roads prioritized as Area 1. To adequately address the road deficiencies on El Portal Drive stormwater improvements are needed to correct localized ponding that regularly occurs on this segment.

This project will add catch basins, piping and swale features to safely collect, treat and convey stormwater along El Portal Drive between Tequesta Drive and Fairview West.

Images

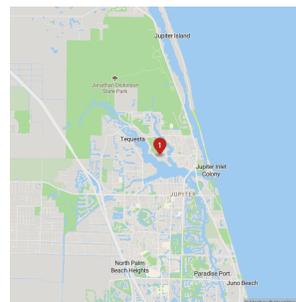


El Portal Stormwater Improvements

Details

Request Type	New
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Location



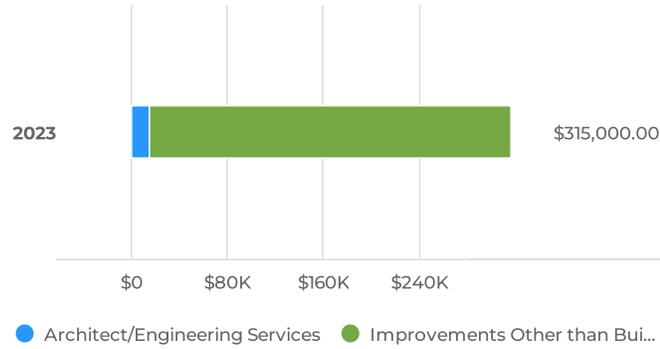
Capital Cost

FY2023 Budget
\$315,000

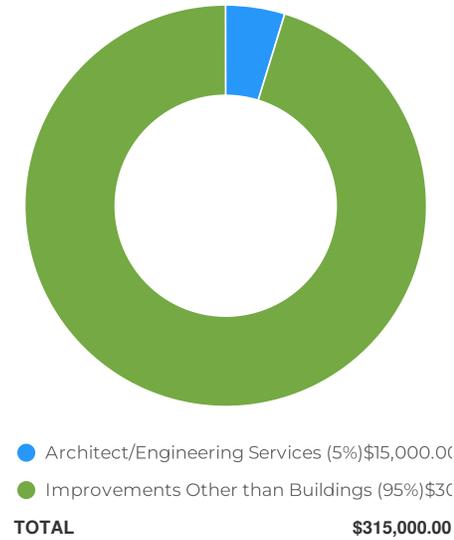
Total Budget (all years)
\$315K

Project Total
\$315K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

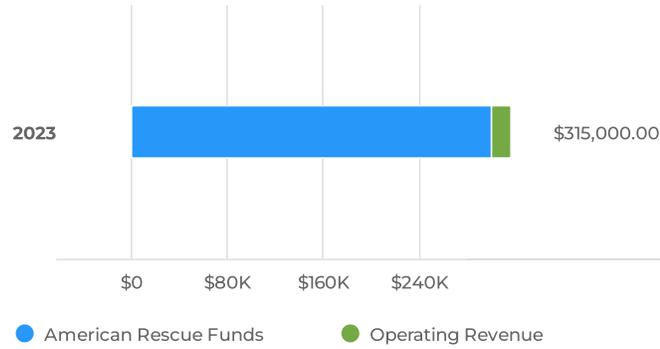
Capital Cost	FY2023	Total
Architect/Engineering Services	\$15,000	\$15,000
Improvements Other than Buildings	\$300,000	\$300,000
Total	\$315,000	\$315,000



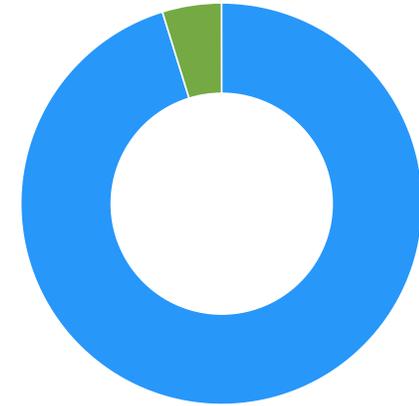
Funding Sources

FY2023 Budget **\$315,000** Total Budget (all years) **\$315K** Project Total **\$315K**

Funding Sources by Year



Funding Sources for Budgeted Years



● American Rescue Funds (95%) \$300,000.00
 ● Operating Revenue (5%) \$15,000.00
TOTAL \$315,000.00

Funding Sources Breakdown

Funding Sources	FY2023	Total
Operating Revenue	\$15,000	\$15,000
American Rescue Funds	\$300,000	\$300,000
Total	\$315,000	\$315,000



Stormwater Pipe Lining

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2021
Est. Completion Date	09/30/2026
Department	Storm Water Utilities
Type	Other

Description

As stormwater pipes reach the end of their service life they experience increasing rates of failure due to age and deterioration resulting in higher maintenance costs and increased flooding and safety risks to the community. In many cases the most cost-effective method for replacing stormwater piping is via the cured-in-place piping (CIPP) technique. CIPP is a trenchless piping technology where a resin impregnated tube is inverted into the existing pipe and cured using hot water, steam, or UV light resulting in a new, seamless pipe inside the original pipe. This method extends the life of the existing piping and results in cost savings from eliminating the need for digging and restoration.

Details

Request Type	Replacement
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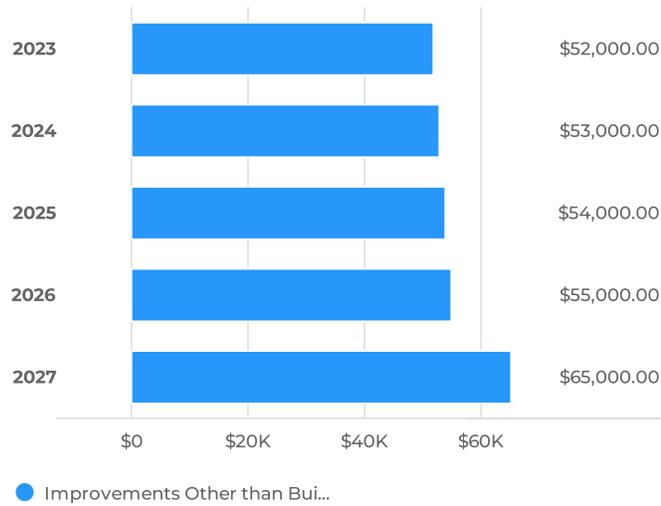
Capital Cost

FY2023 Budget
\$52,000

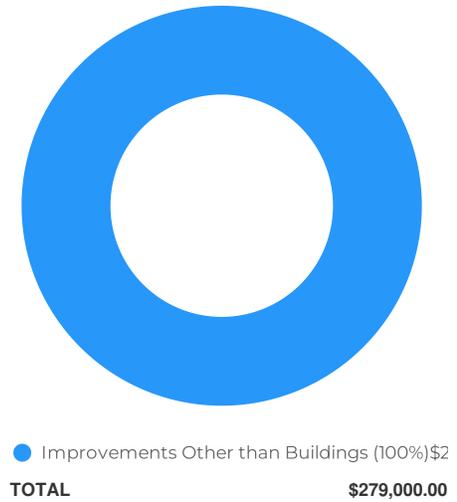
Total Budget (all years)
\$279K

Project Total
\$279K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Improvements Other than Buildings	\$52,000	\$53,000	\$54,000	\$55,000	\$65,000	\$279,000
Total	\$52,000	\$53,000	\$54,000	\$55,000	\$65,000	\$279,000



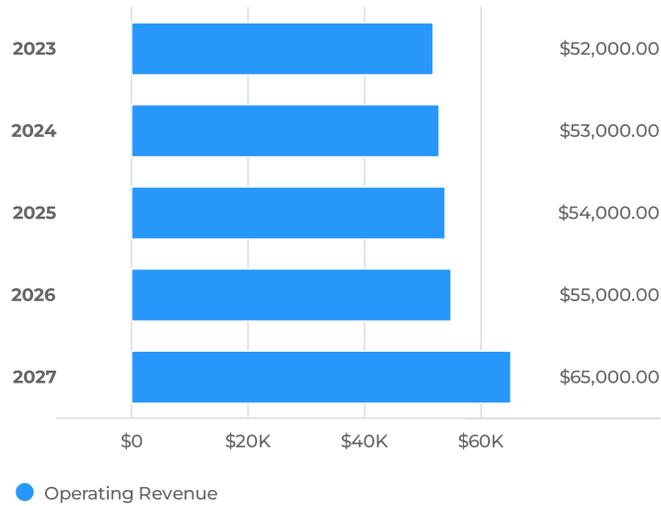
Funding Sources

FY2023 Budget
\$52,000

Total Budget (all years)
\$279K

Project Total
\$279K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Operating Revenue	\$52,000	\$53,000	\$54,000	\$55,000	\$65,000	\$279,000
Total	\$52,000	\$53,000	\$54,000	\$55,000	\$65,000	\$279,000



Stormwater Pipe Replacements

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2021
Est. Completion Date	09/30/2026
Department	Storm Water Utilities
Type	Other

Description

As stormwater pipes reach the end of their service life they experience increasing rates of failure due to age and deterioration resulting in higher maintenance costs and increased flooding and safety risks to the community. In some cases the only method of replacing this piping is by the open-cut method. This capital project budgets for the routine as-needed replacement of failed stormwater piping.

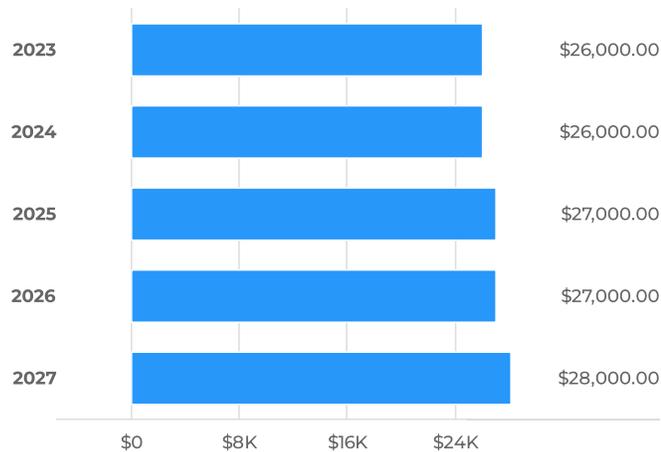
Details

Request Type	Replacement
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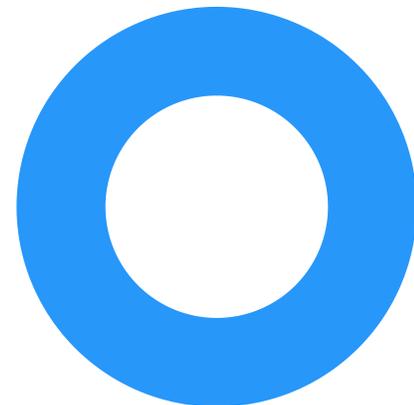
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$26,000	\$134K	\$134K

Capital Cost by Year



Capital Cost for Budgeted Years



● Improvements Other than Buildings (100%)\$1.
TOTAL \$134,000.00

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Improvements Other than Buildings	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$134,000
Total	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$134,000



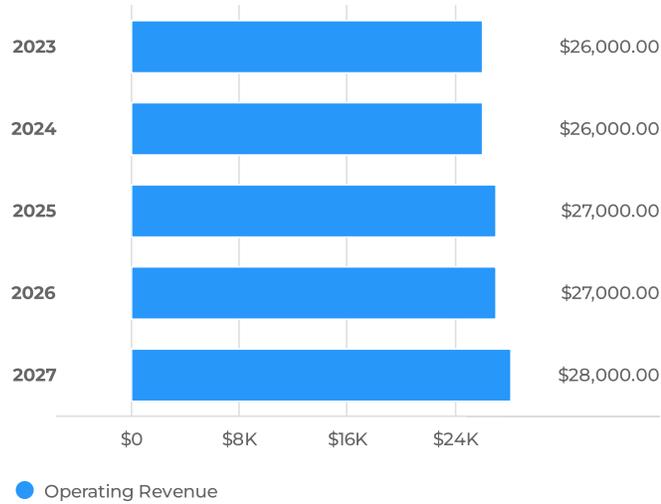
Funding Sources

FY2023 Budget
\$26,000

Total Budget (all years)
\$134K

Project Total
\$134K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Operating Revenue	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$134,000
Total	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$134,000



Swale Restoration

Overview

Request Owner	Matthew Hammond, Utilities Director
Est. Start Date	10/01/2021
Est. Completion Date	09/30/2026
Department	Storm Water Utilities
Type	Other

Description

The majority of the stormwater infrastructure within the Village, and throughout Florida, was designed for the efficient conveyance of stormwater only to ensure flood protection for development. In recent years the impact of nutrient-laden stormwater on natural water bodies has gained increasing attention leaving communities with the challenge of retrofitting stormwater systems that were not designed with treatment in mind. The Village is a participant in several groups that formed to solve this problem within the Loxahatchee River watershed including the Loxahatchee River Preservation Initiative and the Loxahatchee River Coordinating Council. An added challenge is that the Village is nearly built-out with limited available land for traditional treatment options such as stormwater treatment areas (STAs). A variety of creative and innovative solutions are required to meet this unique challenge. One such solution is the construction of bioswales in strategic areas throughout the Village. Bioswales are vegetated, shallow, landscaped depressions designed to capture, treat, and infiltrate stormwater runoff as it moves downstream. Bioswales are one of the most effective type of green infrastructure facility in slowing runoff velocity and cleansing water while recharging the underlying groundwater table.

Details

Request Type	Replacement
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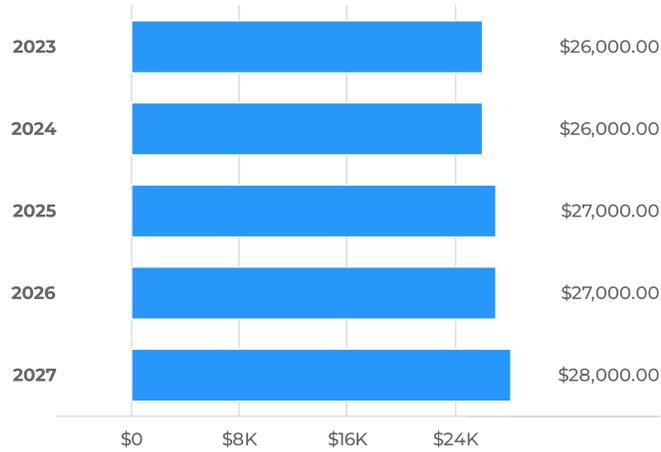
Capital Cost

FY2023 Budget
\$26,000

Total Budget (all years)
\$134K

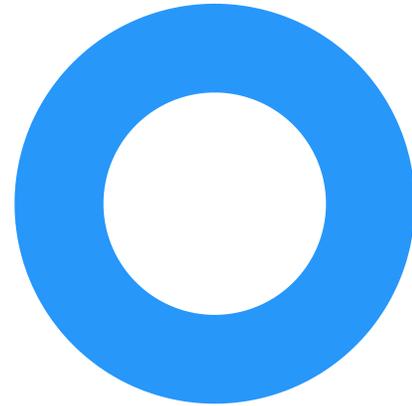
Project Total
\$134K

Capital Cost by Year



● Improvements Other than Bui...

Capital Cost for Budgeted Years



● Improvements Other than Buildings (100%)\$1

TOTAL **\$134,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Improvements Other than Buildings	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$134,000
Total	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$134,000



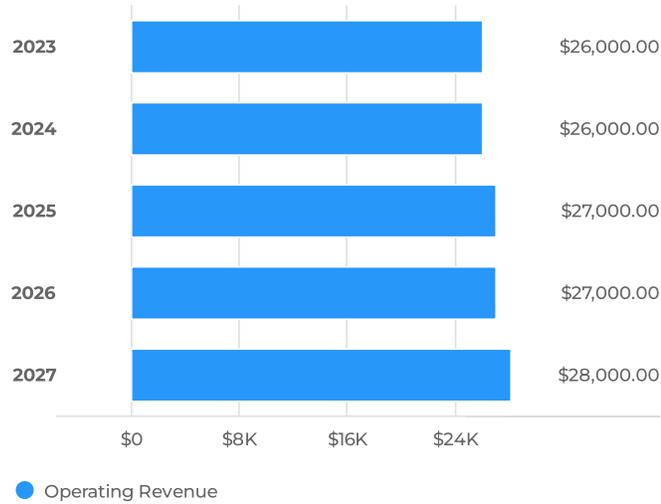
Funding Sources

FY2023 Budget
\$26,000

Total Budget (all years)
\$134K

Project Total
\$134K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Operating Revenue	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$134,000
Total	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$134,000



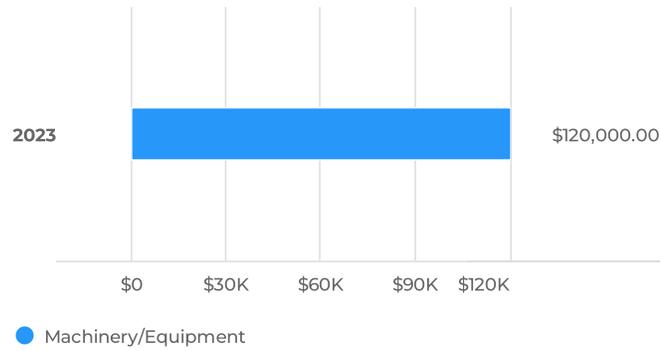
IT REQUESTS



Capital Cost

FY2023 Budget **\$120,000** Total Budget (all years) **\$120K** Project Total **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

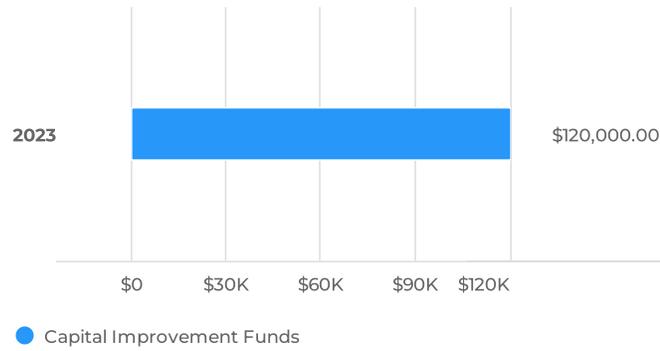
Capital Cost	FY2023	Total
Machinery/Equipment	\$120,000	\$120,000
Total	\$120,000	\$120,000



Funding Sources

FY2023 Budget **\$120,000** Total Budget (all years) **\$120K** Project Total **\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Capital Improvement Funds	\$120,000	\$120,000
Total	\$120,000	\$120,000



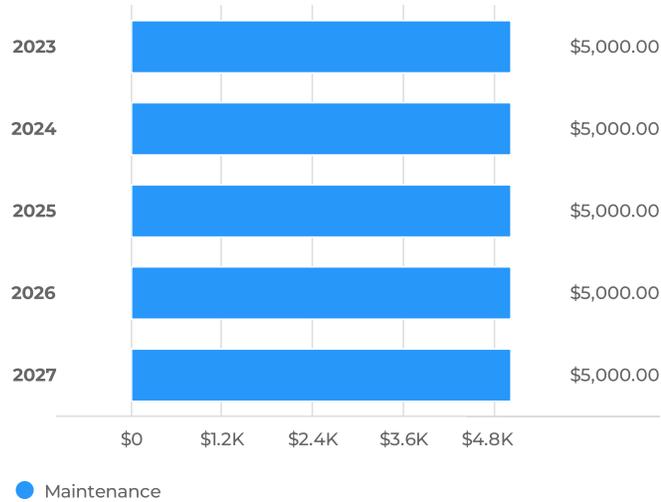
Operational Costs

FY2023 Budget
\$5,000

Total Budget (all years)
\$25K

Project Total
\$25K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000



Pure SAN Controller Replacement

Overview

Request Owner	Brad Gomberg, Information Technology Director
Est. Start Date	10/01/2027
Est. Completion Date	11/01/2027
Department	IT
Type	Other

Description

Scheduled lifecycle replacement of SAN storage controllers.

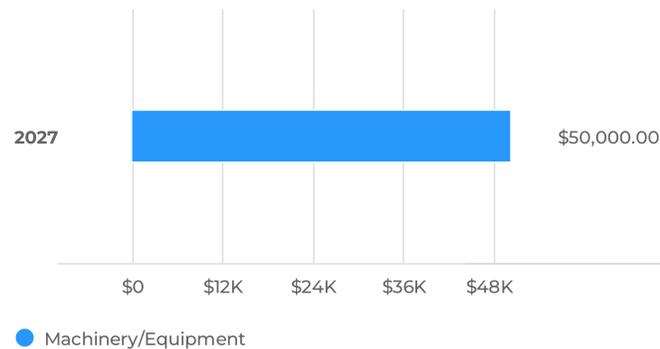
Details

Request Type	Replacement
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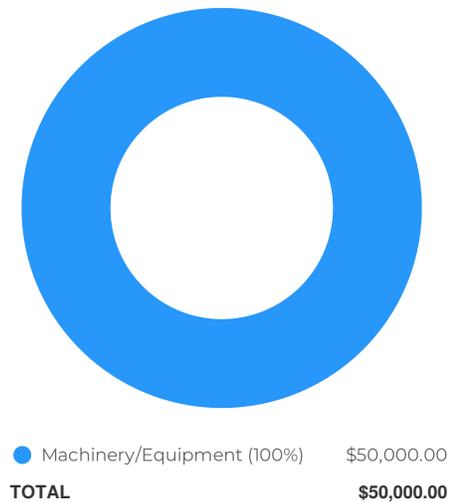
Capital Cost

Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Machinery/Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000

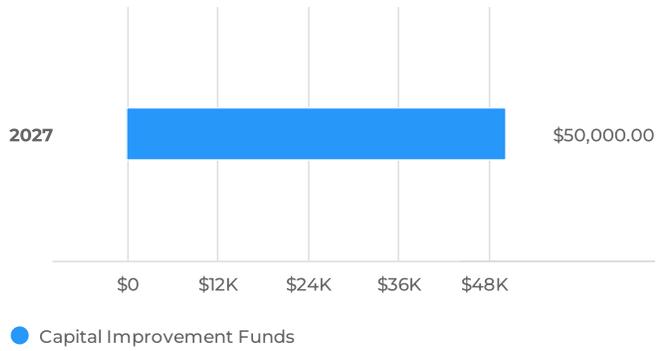


Funding Sources

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Capital Improvement Funds	\$50,000	\$50,000
Total	\$50,000	\$50,000



VMware ESXi Host Replacement

Overview

Request Owner	Brad Gomberg, Information Technology Director
Est. Start Date	10/01/2027
Est. Completion Date	11/01/2027
Department	IT
Type	Other

Description

Existing ESXi hosts will be end of life and will require replacement to maintain support.

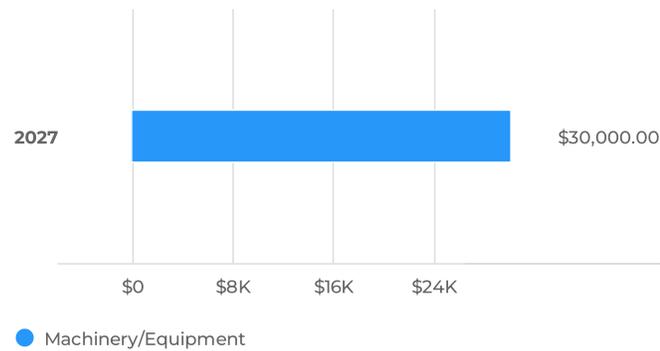
Details

Request Type	Replacement
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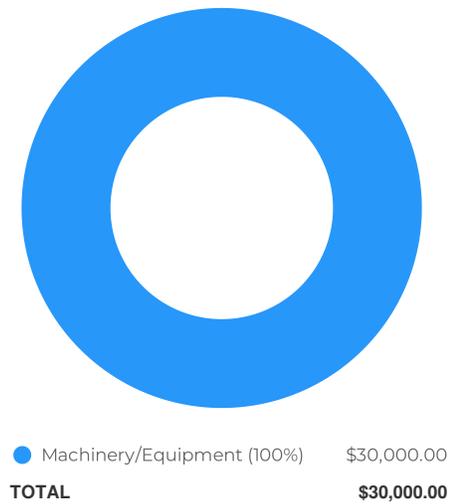
Capital Cost

Total Budget (all years)	Project Total
\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Machinery/Equipment	\$30,000	\$30,000
Total	\$30,000	\$30,000

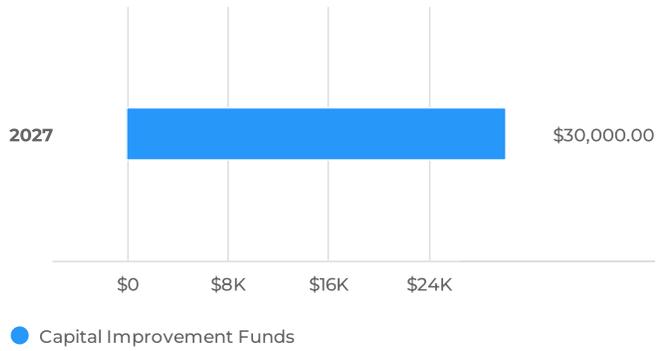


Funding Sources

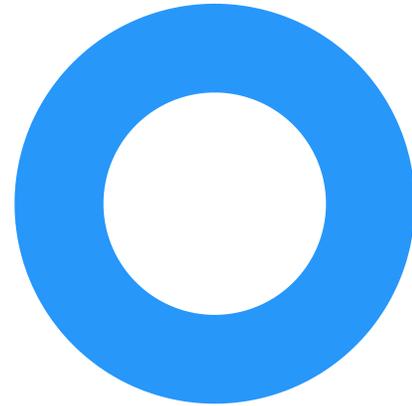
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Funds (100%) \$30,000.00
TOTAL \$30,000.00

Funding Sources Breakdown

Funding Sources	FY2027	Total
Capital Improvement Funds	\$30,000	\$30,000
Total	\$30,000	\$30,000



LEISURE SERVICES REQUESTS



FRDAP Grant Remembrance Park

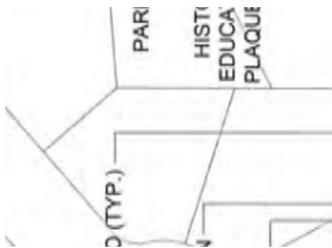
Overview

Request Owner	Greg Corbitt, Parks & Recreation Director
Est. Start Date	10/01/2024
Est. Completion Date	10/01/2026
Department	Leisure Services
Type	Other

Description

FRDAP Grant Remembrance Park - Master Plan approved by Council 2022.

Images



Details

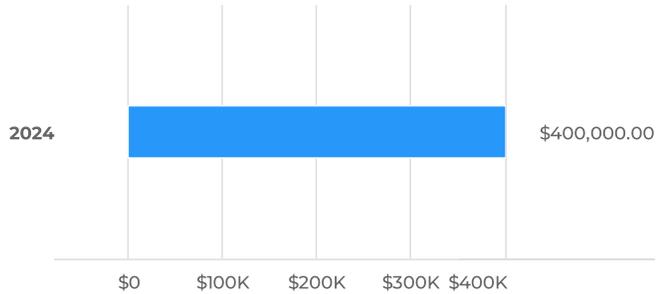
Request Type	New
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Capital Cost

Total Budget (all years)
\$400K

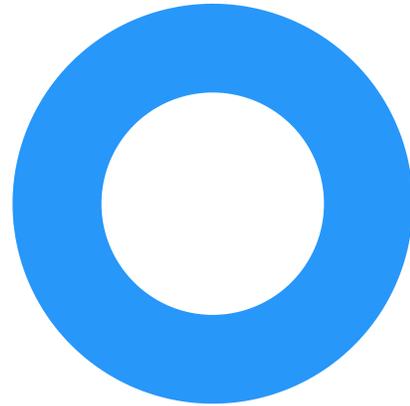
Project Total
\$400K

Capital Cost by Year



● Improvements Other than Bui...

Capital Cost for Budgeted Years



● Improvements Other than Buildings (100%)\$4

TOTAL **\$400,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Improvements Other than Buildings	\$400,000	\$400,000
Total	\$400,000	\$400,000

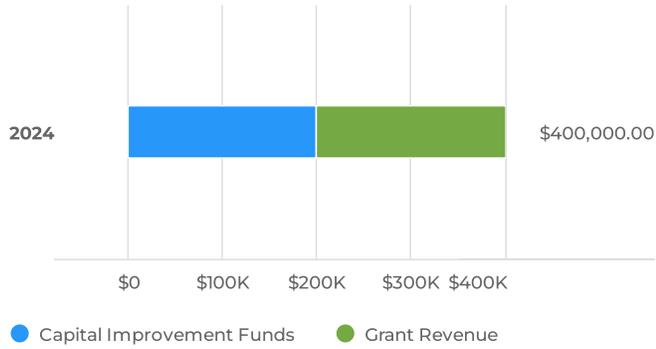


Funding Sources

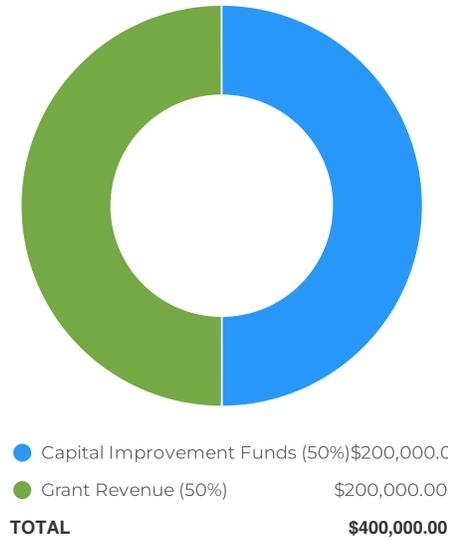
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Grant Revenue	\$200,000	\$200,000
Capital Improvement Funds	\$200,000	\$200,000
Total	\$400,000	\$400,000



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery—direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the



"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.



Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of



the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

