MINUTES
TOWN OF JUNO BEACH

TOWN COUNCIL REGULAR MEETING

August 10, 2016
Council Chambers
340 Ocean Drive

PRESENT:
JASON HASELKORN, MAYOR
JIM LYONS, VICE MAYOR
FRANK FAHY, VICE MAYOR PRO TEM
BILL GREENE, COUNCILMEMBER
ELLEN ANDEL, COUNCILMEMBER

ALSO PRESENT:
JOSEPH LO BELLO, TOWN MANAGER
VANESSA M. MUTCHNIK, TOWN CLERK
LEONARD RUBIN, TOWN ATTORNEY
MATTHEW PAZANSKI, FINANCE DIRECTOR
ANTHONY MERIANO, DIRECTOR OF PUBLIC WORKS
BRIAN SMITH, CHIEF OF POLICE
PAUL FERTIG, MAJOR
RUBEN CRUZ, DIRECTOR OF PLANNING AND ZONING
FRANK DAVILA, PRINCIPAL PLANNER
ANDREA DOBBINS, PROJECT COORDINATOR

Mayor Haselkorn called the Town Council regular meeting to order at 5:30 pm.

Audience: 30

~ CALL TO ORDER
~ PLEDGE OF ALLEGIANCE TO THE FLAG
~ ADDITIONS, DELETIONS, SUBSTIUTIONS TO THE AGENDA – Item #1 postponed to a later meeting

1. **PRESENTATION FROM LOGGERHEAD MARINELIFE CENTER**
Mayor Haselkorn stated that Jack Lighton from Loggerhead Marinelife Center had to reschedule his presentation to the next Council meeting.

2. **COMMENTS FROM THE PUBLIC**
Public Comments Opened at 5:32 PM.

Jerry Wilson, 765 Hibiscus Avenue, stated that he sent an email to the Town Council and the Planning and Zoning Board regarding the old Town Hall site survey. He stated that he had questions regarding this survey and did not understand why he did not receive a response regarding his questions.

Mayor Haselkorn stated that typically the Town Council would not respond to an email like this because the response normally would come from staff. He added that in this case, Planning and Zoning Director Cruz was not in the position to offer a response as the survey was developed by the Planning and Zoning Board. Mayor Haselkorn suggested

that Mr. Wilson's email be added the Planning and Zoning Board Meeting agenda, which is scheduled for Monday, August 15th.

Councilmember Greene recommended giving the Planning and Zoning Board a little more guidance as it pertains to this survey.

Mayor Haselkorn stated that it was decided by the Council at the Goal Setting Workshop to first give this item to the Planning and Zoning Board for a recommendation. He added that he would not want to put restrictions on this item just yet.

Councilmember Andel stated that she would like Town Attorney Rubin to explain the steps the Town would have to take to change the use of the old Town Hall site to a park.

Rick Roth introduced himself and stated that he was running for State House District 85, the seat left vacant by Patrick Rooney.

Public Comments Closed at 5:42 PM.

3. **CONSENT AGENDA**

All matters listed under Item 1, Consent Agenda, are considered to be routine by the Town Council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A. Consider approving the July 21, 2016 Town Council Meeting minutes
B. Extending Landscape Maintenance Service Contract
C. Special Event Request – Craft Show
D. Proclamation - National Preparedness Month

MOTION: *Lyons/Fahy made a motion to approve the consent agenda.*

COUNCIL ACTION: *The motion passed 5-0.*

4. **DISCUSSION ON FLORIDA POWER AND LIGHT'S SAFETY AND MAINTENANCE POLICY ON THE POWERLINES IN JUNO BEACH**

Don Kiselewski, Senior Director of External Affairs for FPL, and Rob Baker, West Palm Beach Area Manager, made a presentation to Council regarding the power lines in Juno Beach.

Vice Mayor Lyons asked what the safety and maintenance procedures were for the power lines in Juno Beach and questioned if the Town could partner with FPL to teach the Town's staff, specifically the Public Works Department.

Mr. Baker stated that every year they do visual inspections and continuously monitor the power lines from a smart grid.

Mr. Kiselewski stated that they currently work with Town staff and speak regularly with Code Enforcement Officer Hamel. He added that they would be happy to sit down with the Public Works Department regarding safety measures.

Councilmember Greene questioned what caused the last power line fire incident in Juno Beach

Mr. Baker stated that it was a splice line which caused the wire to come down onto another wire.

Councilmember Greene questioned if they handle corrosive environments differently.

Mr. Baker stated that they do and all the transformers in Town are built to handle the corrosive environment of being close to the ocean.

5. **PUBLIC HEARING AND SECOND READING: ORDINANCE 686**
AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JUNO BEACH, FLORIDA, AMENDING DIVISION 1, "GENERALLY," AND DIVISION 2, "ZONING BOARD OF ADJUSTMENT AND APPEALS," OF CHAPTER 34, "ZONING," OF THE TOWN CODE OF ORDINANCES BY AMENDING SECTION 34-28, "PLANNING AND ZONING BOARD DUTIES," SECTION 34-64, "POWERS, DUTIES, AND FUNCTIONS," AND SECTION 34-66, "PROCEDURES," TO PROVIDE FOR PLANNING AND ZONING BOARD REVIEW OF VARIANCE REQUESTS AND ADMINISTRATIVE APPEALS PRIOR TO FINAL CONSIDERATION BY THE ZONING BOARD OF ADJUSTMENT AND APPEALS; PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

Town Attorney Rubin read Ordinance No. 686 by title only.

A. Staff Presentation and Recommendations
Town Attorney Rubin stated that the Town Council directed staff to expand the duties of the Planning and Zoning Board and recommended all variance applications go before the Planning and Zoning Board prior to final consideration by the Town Council sitting as the Zoning Board of Adjustment and Appeals. Because the Zoning Board of Adjustment and Appeals also hears administrative appeals, the Ordinance provides from a recommendation from the Planning Zoning Board on those matters as well. He stated that Ordinance 686 would amend Chapter 34, Section 34-28, Section 34-64 and Section 34-66 outlining the Planning and Zoning Board's duties as well as outlining the Zoning Board of Adjustments powers, duties, functions and procedures. Town Attorney Rubin stated the Town Code requires Planning and Zoning Board review of any ordinance amending Chapter 34. He stated that this ordinance was reviewed by the Board at their June 27th meeting and the Board recommended approval by the Town Council.

Ordinance No. 686 passed on first reading at the Council's July 21st meeting.

B. Public Hearing
Public Comments Opened at 6:00 PM.

No public comments.

Public Comments Closed at 6:00 PM.

C. Council Discussion
No Discussion

D. Council Motion/Second
MOTION: *Lyons/Greene made a motion to approve the second and final reading of Ordinance No. 686, providing for Planning and Zoning Board review and recommendation of all variances and administrative appeals.*

E. Council Action
The motion passed 5-0.

6. **PUBLIC HEARING AND SECOND READING: ORDINANCE 687**
AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JUNO BEACH, FLORIDA, AMENDING THE TOWN CODE OF ORDINANCES BY REPEALING ARTICLE III, "FLOOD DAMAGE PROTECTION," OF CHAPTER 6, "BUILDINGS AND BUILDING REGULATIONS," AND SIMULTANEOUSLY ADOPTING A NEW CHAPTER 7, "FLOODPLAIN REGULATIONS;" ADOPTING FLOOD HAZARD MAPS; DESIGNATING A FLOODPLAIN ADMINISTRATOR; ADOPTING PROCEDURES AND CRITERIA FOR DEVELOPMENT IN FLOOD HAZARD AREAS; ADOPTING LOCAL TECHNICAL AMENDMENTS TO THE FLORIDA BUILDING CODE PERTAINING TO THE DESIGN AND CONSTRUCTION OF BUILDINGS AND STRUCTURES IN FLOOD HAZARD AREAS; PROVIDING FOR APPLICABILITY, CODIFICATION, SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

Town Attorney Rubin read Ordinance No. 687 by title only.

A. Staff Presentation and Recommendations
Town Attorney Rubin stated that commencing with the 2010 edition, the Florida Building Code retained flood provisions from the model International Codes that form the basis of the Florida Building Code. He stated that local governments throughout the state are required to amend their local floodplain management regulations and local administrative amendments to properly coordinate with the Florida Building Code.

Town Attorney Rubin stated that rather than amend the prior model floodplain management ordinance, the Florida Division of Emergency Management developed a completely new model ordinance to coordinate with the Florida Building Code and to satisfy the requirements of the National Flood Insurance Program (NFIP) administered by FEMA. He stated that this ordinance repeals the Town's existing floodplain management regulations and adopts the new model ordinance, including amendments to the administrative provisions of the Florida Building Code. Additionally, the ordinance would adopt "higher standards" to satisfy the requirements of the NFIP, thereby ensuring that the Town's residents continue to receive insurance discounts through the Community Rating System. These higher

standards include freeboard, repetitive loss and cumulative substantial improvement, which were already required and tracked by the Town.

Town Attorney Rubin stated that the Planning and Zoning Board reviewed this ordinance at their June 27th meeting and the Board recommended approval by the Town Council.

Ordinance No. 687 passed on first reading at the Council's July 21st meeting.

B. Public Hearing
Public Comments Opened at 6:02 PM.

No public comments.

Public Comments Closed at 6:02 PM.

C. Council Discussion
No Discussion.

D. Council Motion/Second
MOTION: *Lyons/Greene made a motion to approve the second and final reading of Ordinance No. 687, providing Planning and Zoning Board review of variance applications and administrative appeals.*

E. Council Action
The motion passed 5-0.

7. **RESOLUTION NO. 2016-07 – INTERLOCAL AGREEMENT WITH PALM BEACH COUNTY**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF JUNO BEACH, FLORIDA, APPROVING AN INTERLOCAL AGREEMENT WITH PALM BEACH COUNTY FOR THE CO-LOCATION OF THE COUNTY'S AND THE TOWN'S PUBLIC WORKS OPERATIONS ON PROPERTY OWNED BY THE TOWN; AUTHORIZING THE MAYOR AND TOWN CLERK TO EXECUTE THE AGREEMENT ON BEHALF OF THE TOWN; AND PROVIDING FOR AN EFFECTIVE DATE.

Town Attorney Read Resolution No. 2016-07 by title only.

Director of Public Works Meriano stated that the Palm Beach County Bridges and Roads Division has had an Interlocal Agreement with the Town to allow the County to locate a satellite shop and material storage area at the Town's Public Works facility located on Rolling Green Road. Mr. Meriano stated that this agreement had expired, and the County is looking renew it.

Vice Mayor Pro Tem Fahy stated that several years ago, the Town was trying to acquire an old motel owned by Palm Beach County to put historic documentation in it. He stated that maybe they could work something out before signing this agreement.

Director of Public Works Meriano stated that that particular building is under a different division with the County.

Vice Mayor Lyons stated that Palm Beach County shell rocked Rolling Green Road a few years ago. He asked Director of Public Meriano how much that would have cost the Town

Director of Public Works Meriano stated that it probably would have cost around $50,000.

Mayor Haselkorn asked if we knew what was being stored by the County.

Director of Public Works Meriano stated that the County stores some equipment, as well as tools and plans in the trailer.

Mayor Haselkorn questions the liability provisions of the agreement.

Town Attorney Rubin explained that since the County is another government agency, the County cannot indemnify the Town for the Town's negligence and the Town cannot indemnify the County for the County's negligence.

Town Attorney Rubin stated that after 2018, the Town would only have to give the County 12 months' notice to terminate the agreement.

MOTION: *Lyons/Fahy made a motion to adopt Resolution No. 2016-07, approving the Interlocal Agreement with Palm Beach County Division and Roads Division.*

COUNCIL ACTION: *The motion passed 5-0.*

8. **INFORMATION TECHNOLOGY (IT) CONSULTING CONTRACT**

Project Coordinator Dobbins stated that after the July 21st Council meeting, staff went back to Essential Net Solutions (ENS), the Town's current IT Consultant to negotiate a contract for IT services. She stated that ENS agreed to hold their pricing at the same rate with the same services.

MOTION: *Lyons/Greene made a motion to execute the contract between the Town of Juno Beach and Essential Net Solutions (ENS) for $3,200 per month with the contract terms from October 1, 2016 through September 30, 2018 with the option to renew for an additional two (2) year period.*

COUNCIL ACTION: *The motion passed 5-0.*

9. **BUILDING DEPARTMENT SERVICES CONTRACT**

Finance Director Pazanski stated that at the last Council meeting, Council authorized the Town Manager and staff to negotiate a contract with Diversified Management Corp. for building official services.

Finance Director Pazanski stated that Mr. Evans, owner of Diversified Management Corp., agreed to a 4-hour response time to return calls. He also stated that staff contacted

other municipalities regarding their building official services and the methodology varies in each municipality. Some have an in-house building official, others contract out and pay either on an hourly or revenue sharing basis.

Vice Mayor Pro Tem Fahy stated that he was concerned with the revenue sharing. He also stated that he still believed that hiring an in-house building official would be a better option for the Town.

Town Manager Lo Bello stated that right now it would not be fiscally responsible to hire an in-house building official.

Vice Mayor Lyons stated that he supported hiring Diversified Management Corp. for building official services.

MOTION: *Lyons/Andel made a motion to approve the contract with Diversified Building Department Management Corp. effective October 1, 2016 through September 30, 2018 with the option to renew for an additional two (2) year period.*

COUNCIL ACTION: *The motion passed 5-0.*

10. **FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM (FRDAP)**

Project Coordinator Dobbins stated that staff is continuously looking for grant opportunities. She stated that grant applications are now being accepted by the state for fiscal year 2017/2018. This grant is 100% funded through the Florida Recreation Development Assistance Program (FRDAP) as long as the amount does not exceed $50,000. Ms. Dobbins stated that staff is looking to repair two (2) dune walkovers that need immediate attention, 530 Ocean Drive (Beachfront Condominium) and 570 Ocean Drive (Oceanfront Condominium). Ms. Dobbins added that staff would like to use RMPK Funding to assist in the application process. RMPK Funding has been assisting the Town with the grant application process for several years with great success.

MOTION: *Lyons/Greene made a motion to forego the solicitation of additional consulting service quotes as they are not practical or advantageous and authorize RMPK Funding to move forward with the application process and all costs involved, not to exceed $2,000 from contingency, for the Florida Recreation Development Assistance Program Grant and authorize the Town Manager to execute all grant documents.*

COUNCIL ACTION: *The motion passed 5-0.*

11. **2016-2017 BUDGET DISCUSSION**

Finance Director Pazanski stated that staff recommended a millage rate of 3.22 mills at the last Council meeting and Council approved that rate, which could be decreased but not increased. Finance Director Pazanski stated that the first budget public hearing is set for Wednesday, September 14th. Mr. Pazanski reviewed the proposed budget with Council *(budget document attached).*

Councilmember Greene questioned that status of the Town's current reserves.

Finance Director Pazanski stated that they were very high, between 70% - 80%.

Council reviewed the contribution list (document attached).

Mayor Haselkorn stated that he would like to recommend that the Town increase the contribution to Loggerhead Marinelife Center. He stated that Loggerhead has had numerous turtle releases which benefit the Town and cost Center funds as they have to pay for both permit applications and police services for each event. He stated that the contribution used to be $5,000, but back in 2013, the Town decreased this contribution to $2,500.

Councilmember Andel stated that she would support increasing the contribution to Loggerhead Marinelife Center to $5,000.

Director of Planning and Zoning Cruz stated that Loggerhead Marinelife Center recently submitted a letter to the Town to have their fees reduced for the turtle releases. They requested the application fee be a one-time event fee and that the permit fees be reduced.

Town Manager Lo Bello stated that staff does not have a problem with charging Loggerhead a one-time application fee of $100 for turtle releases for each year. He stated that permit fees need to stay the same.

MOTION: *Andel/Greene made a motion to approve charging Loggerhead Marinelife Center a one-time application fee for turtle releases per calendar year.*

COUNCIL ACTION: *The motion passed 5-0.*

MOTION: *Andel/Greene made a motion to approve all of the current contributions with the exception of increasing the contribution amount to Loggerhead Marinelife Center to $5,000.*

COUNCIL ACTION: *The motion passed 5-0.*

Finance Director Pazanski reviewed the current Town community events with Council (*document attached*).

Vice Mayor Pro Tem Fahy stated that a few people have spoken to him about the fees for certain Town events being too expensive. He stated that he requested the Town events be discussed at this budget meeting to see if some can be reduced.

Council discussed the various Town community events.

MOTION: *Andel/Greene made motion to increase the budget for the Tour De Force event to an amount not exceed $700.*

COUNCIL ACTION: *The motion passed 5-0.*

MOTION: *Greene/Fahy made motion to budget $3,600 for Town community events and allow the Town Manager and staff to decide which Town event fees should be decreased.*

COUNCIL ACTION: *The motion passed 5-0.*

Chief Smith stated that this year September 11th falls on a Sunday. He stated that usually this event is on a weekday. He requested to know if Council wished to still have this event this year even though it falls on the weekend. Chief Smith added that he did not feel it would be appropriate to celebrate September 11th on any other day.

The consensus of the Council was to have a September 11th event this year on Sunday, September 11th at 9 AM.

Councilmember Andel recommended decreasing the millage rate to 2.2546 mills and not having a second meeting in August to discuss the budget.

Councilmember Greene recommended decreasing the millage rate to 2.25 mills and using funds from reserves to balance the budget.

Mayor Haselkorn stated that he would be more inclined to decrease the millage rate to 2.2546 as this would be a symbolic gesture.

The consensus of the Council was that it was agreeable with the budget presented by staff but requested a reduction in the millage rate to 2.2546.

Town Manager Lo Bello requested his contract be discussed and for Council to decide whether to grant him a 2% merit bonus.

MOTION: *Andel/Greene made motion to approve a 2% merit bonus for the Town Manager.*

COUNCIL ACTION: *The motion passed 5-0.*

12. **COMMENTS FROM TOWN MANAGER**

Town Manager Lo Bello stated that the next Council meeting will be Wednesday, September 14th.

13. **COMMENTS FROM TOWN ATTORNEY**

Town Attorney Rubin stated that in response to Councilmember Andel's question, in order to establish a park on the old Town Hall site, the Town would need to change the land use from residential to recreation/open space and change the zoning from RMT to public recreation in accordance with the Code requirements.

Town Attorney Rubin stated that at the upcoming Planning and Zoning Board Meeting, the Board will discuss two Ordinances: storm shutters and the amendments to Chapter 34. He stated that with regards to the Chapter 34, Staff is not moving forward with the changes to the non-conformity provisions and will bring that issue forward at a different time.

14. **COMMENTS FROM STAFF**

Town Clerk Mutchnik stated that staff has made a reservation at Brio Tuscan Grill during

the Florida League of Cities Conference for Friday night dinner. She stated that the main restaurant at the Diplomat Resort is under renovation and would not be available until after the conference. She said that there is a smaller restaurant, Bristol's Burger, which is located by the bar in the hotel. Ms. Mutchnik also made a reservation at GG's Waterfront Restaurant, which is about 1 mile away from the hotel. She requested a consensus on Friday night dinner.

Councilmember Greene stated that he might be leaving the conference early and will possibly miss the Council dinner.

The consensus of the Council was to have the Council dinner at Bristol's Burger.

14. **COMMENTS FROM COUNCIL**

Councilmember Greene questioned the development of the beach renourishment and asked how Council will be informed about the possible tax.

Town Manager Lo Bello stated that it has been postponed until 2018/2019.

Vice Mayor Pro Tem Fahy stated that they should reach out to other elected officials.

Councilmember Greene stated that maybe the Palm Beach North Chamber of Commerce knows some lobbyist that staff could get in touch with to help with this issue.

Councilmember Greene stated that he was very pleased with the work that staff did on this year's budget and added that taxes in Juno Beach are going down for another year.

Mayor Haselkorn stated that he was contacted by Comcast who will be filming at the Florida League of Cities Conferences. He stated that they are calling this film, "Newsmakers" and if the Town wanted to participate, they would have a designated time for him to be interviewed on any subject.

Mayor Haselkorn questioned if Council wished for him to participate in this and if so, are there any topics that he should talk about? Mayor Haselkorn also mentioned that he thought the Civic Association's video on Juno Beach that was recently completed could be something that staff could forward to the producers of this segment. He stated that he was not sure if the video was ready yet.

The consensus of the Council was to participate in the "Newsmakers" segment and to forward the history video to the producers, if ready. Mayor Haselkorn should also mention how the Town is debt free and has lowered taxes continuously for several years.

15. **ADJOURNMENT – 8:15 PM**

Mayor Haselkorn adjourned the meeting at 8:15 PM

Jason Haselkorn, Mayor

Vanessa M. Mutchnik, Town Clerk

Town of Juno Beach
Proposed Annual Budget
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TOWN OF

JUNO BEACH

• FLORIDA •

INCORPORATED 1953

2016-2017
PROPOSED
ANNUAL BUDGET

LIST OF PRINCIPAL OFFICIALS
COUNCIL - MANAGER FORM OF GOVERNMENT

TOWN COUNCIL

Jason S. Haselkorn.....Mayor
James R. Lyons…….....Vice Mayor
Frank P. Fahy…….....Vice Mayor Pro Tem
Ellen D. Andel ……..…….....Councilmember
William J. Greene…….....Councilmember

ADMINISTRATIVE STAFF

Joseph F. Lo Bello.....Town Manager
Brian J. Smith…….....Police Chief
Matthew A. Pazanski.....Finance Director
Anthony R. Meriano….....Public Works Director
Vanessa M. Mutchnik……...…….....Town Clerk
Ruben Cruz, Jr.....Director of Planning and Zoning
Andrea L. Dobbins.....Project Coordinator/Risk Manager

PROFESSIONAL ADVISORS

Leonard G. Rubin, P.A…….....Attorney

Robert Rennebaum, P.E.
Simmons & White, Inc.…….……..…….Consulting Engineer

Mark Veil
Caler, Donten, Levine,
Porter & Veil, P.A.....Independent Auditors

Town of Juno Beach
Proposed Budget Calendar

May – July	Staff compiles budget data
May 23, 2016	Senior Staff Meeting - Departmental Discussion and Capital Improvement Plan Review
June 22, 2016	Town Council Meeting - Budget Planning Session
July 15, 2016	Proposed Budget – First draft available
July 21, 2016	Town Council Meeting - Setting of proposed millage rate and first public hearing date
August 10, 2016	Town Council Meeting – Review/Modify Proposed Budget
August 24, 2016	Town Council Meeting – Review/Modify Proposed Budget (meeting will be scheduled if necessary)
September 14, 2016 Public Hearing	Town Council Meeting-First reading of Tentative Budget *(This date is dependent upon other taxing district meeting dates, as meetings cannot conflict.)*
September 28, 2016 Public Hearing	Town Council Meeting-Second reading Tentative Budget *(This date is dependent upon other taxing district meeting dates, as meetings cannot conflict.)*

Some of the dates above must be coordinated with Palm Beach County and other taxing districts so as not to conflict with other public hearing meetings. As the budget process and reporting requirements are met, the Town Council and Staff will adjust the dates if necessary.

(The scheduled public hearing dates for Palm Beach County Board of County Commissioners are September 6th and 19st and for the Palm Beach County School Board July 27th and September 7th.)

PROPOSED BUDGET MESSAGE

I. INTRODUCTION

The Proposed 2016-2017 General Fund Budget is $6,131,610. This amount is -0.03% or $1,903 less than the 2015-2016 Annual Budget. Expenditure increases are proposed for salaries, benefits and capital items and a decrease is proposed in operating costs related to outsourced contracts that have corresponding revenues. Additionally, various items are proposed as increases or decreases and will be discussed during the next few meetings to allow the Town Council time to provide their input on these and other budget items. The total proposed budget expenditures are summarized below and will be discussed throughout this Proposed Budget Message along with the revenue items.

	Proposed 2016-2017	Final 2015-2016	Change
Salary Costs	$2,617,483	$2,550,840	2.61%
Benefit Costs	960,855	930,925	3.22%
Operating Costs	1,683,870	1,815,748	-7.26%
Capital Items	367,000	336,000	9.23%
Debt Service	0	0	0.00%
Surplus	2,402	0	0.00%
Contingency	500,000	500,000	0.00%
Total Proposed Expenditures	$6,131,610	$6,133,513	-0.03%

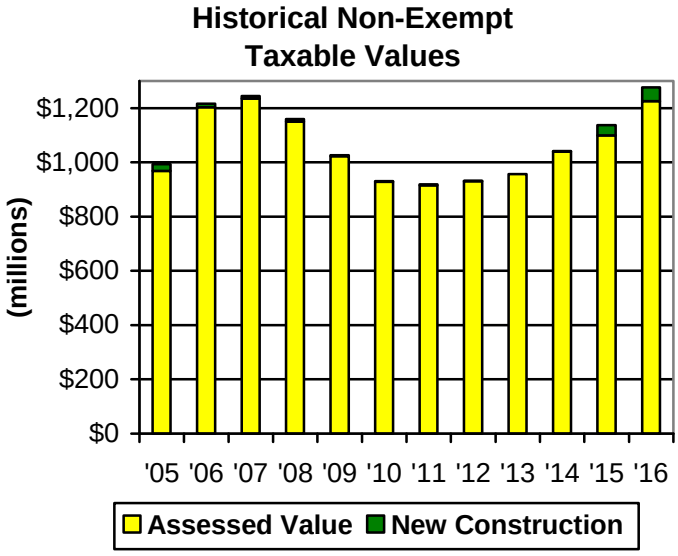
The Proposed 2016-2017 General Fund Budget is balanced. Staff has included an additional $2,402 in the Surplus line above to provide a current balanced budget. The availability of these funds may change as budget line items (expenditures and revenues) become finalized and as all bids for next year's services are awarded. (i.e.: insurances, contracts, etc.).

Staff recommends setting the general fund budget's Proposed Ad Valorem Millage Tax Rate for fiscal year 2016-2017 at 2.33 mills. This rate represents a 3.34% tax increase but is 4.07% less than last year's 2.4288 millage rate. The 2.33 proposed millage rate reflects the maximum rate that can be levied during the next fiscal year. This is the millage rate that is advertised on the Preliminary Tax Notice that is mailed to all property owners in Town.

Staff also recommends setting the first public hearing date as Wednesday, September 14, 2016 at 5:30pm. This is the date that is advertised on the Preliminary Tax Notice that is mailed to all property owners in Town.

The public hearings to approve the budget are scheduled for the September 14th and 28th Town Council Meetings.

II. BUDGET HIGHLIGHTS



1. Ad Valorem Tax Base Information

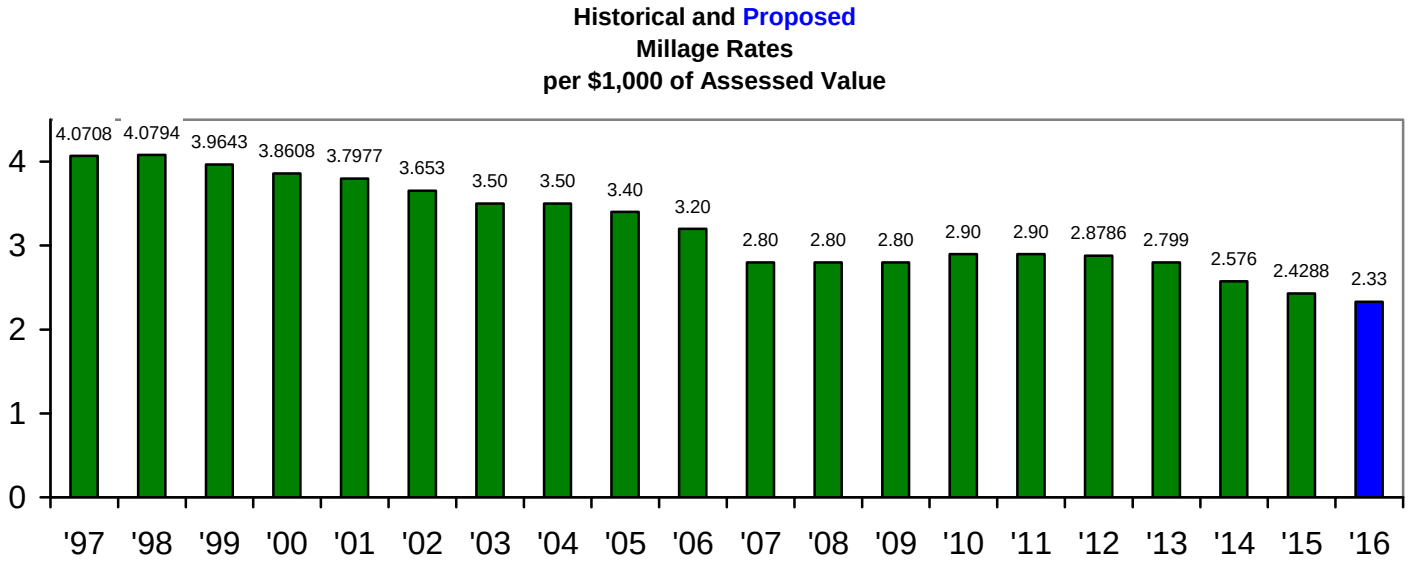
The Town's Certified Taxable Value for the 2016 tax roll (2016-2017 budget year) is $1,275,841,355. The 2016 taxable value is projected to increase approximately $138,241,370 or 12.1%; which includes an additional $50,425,491 in new construction.

Ad Valorem taxes account for 51% of the total General Fund Revenues (excluding grants and non-revenue items such as reserves) in the current year's budget.

2. Town's Millage Rate Information

The 2016 Proposed Ad Valorem Millage Tax Rate of 2.33 represents a 3.34% tax increase but is 4.07% less than last year's 2.4288 millage rate.

General Information:
An increase or decrease in the town's millage rate may not be the result of a tax increase or decrease. The method to calculate an increase or decrease of ad valorem taxes is dictated by Florida Statues. Simply stated, an increase in funds projected to be received from ad valorem taxes is a tax increase, a decrease in funds projected to be received is a tax decrease, not considering new construction, additions and deletions for the year. Examples: if the town's assessed value appreciates by 2% and the millage rate stays the same, that would be a tax increase of 2%; on the other hand, if the town's assessed value decreases by 2% and the millage rate stays the same that would be a tax decrease of 2%.



3. Projected Changes to Revenues

The total proposed revenues have decreased $1,903 or -0.03% to $6,131,610 and are summarized below:

Revenues	Projected Change	Comments
Ad Valorem Taxes	$ 92,708	Projected from Proposed Millage Rate of 2.33
Ad Valorem Taxes	$ 109,668	Projected from new construction
Utility Tax	$ 26,000	Increase is projected based on Electric & Water Utility trends
Licenses and Permits	($ 197,500)	Projected decrease in Building Permit and Zoning activity
Intergovernmental	($ 51,379)	Decrease proposed from State of Florida Revenues based on current economic conditions, population estimates and CST refund; and PBC shared revenue
Fines and Forfeitures	($ 5,000)	Local Ordinance related revenue trends
Miscellaneous Revenue	$ 7,500	Revenue based on historical trends
From Impact Fees	$ 14,400	From Impact Fee Reserves to cover restricted expenditures
Non-Material Changes	$ 1,700	Net changes from other line items
Total	($ 1,903)	Total Proposed Changes

4. Salaries

Proposed Salaries for all Town staff reflect a total increase of $66,643 or 2.61% to $2,617,483. Projected changes for next year are summarized below:

Payroll Adjustments-turnover, re-classification, leaves, etc.	$ 2,105
Cost of living (per contract) – Town Manager – 0.9%	1,348
Cost of living – Union/Police Officers (1% Proposed Estimate)	8,448
Cost of living – Non-contracted staff – (1% Proposed Estimate)	12,108
Proposed Merit Increase – Union/Police Officers (Average of 2%)	13,506
Proposed Merit Increase – Other Staff– (Average of 2%)	29,128
Net Proposed Changes	$ 66,643

The proposed budget includes 32 full-time and 2 part-time positions; the Police Department has 18 employees, Finance & Administration has 6, Comprehensive Planning has 5 and Public Works has 5 employees. Included in the budget is a Proposed Cost of Living Adjustment (COLA) of 1% for all Union/Police and non-contracted employees. This figure is based on the June 2016 Bureau of Labor Statistics Cost of Living information which is consistent with past practice. The May 2015 Bureau of Labor Statistics South Group COLA data that is used pursuant to the Town Manager's contract resulted in a 0.9% COLA adjustment this year. Merit increases would be based on performance evaluations and is proposed at an average of 2% for all employees.

The Employee Classification and Pay Schedule will be included with the Tentative Budget and will include the COLA for the Town Council's approval.

5. Employee Benefits

Proposed Benefits for all Town staff has increased a total of $29,930 or 3.22% to $960,855. The projected changes are summarized below:

Expenses	Recommend Change	Comments
Social Security/Medicare Tax	$ 5,098	Based on proposed payroll changes
Pension Contributions	17,249	Based on proposed payroll changes & FRS increase
Health Insurance	7,583	Projected increase based on market, legislation and employee participation
Workers Compensation	$ 0	No Projected change, rates are due mid-August
Total	$ 29,930	Proposed Changes

Proposed payroll taxes (Social Security and Medicare Tax- Federal Insurance Contributions Act (FICA)) are associated with proposed cost of living and merit increases.

The Town's employee pension contributions expenditures proposed above were affected by the Florida Legislature's change of the employer's contribution to pension costs for the Florida Retirement System (FRS) participants. Participants will continue making a mandatory 3% contribution to the plan, members include all police officers (16 participants) and all general employees hired prior to 1/1/96 (5 participants). Increase is also associated with the proposed payroll cost of living and merit increases.

Workers compensation rates have been flat in recent years, an indication of staff's resolve for the safety program and conscious efforts to reduce incidents resulting in reasonable claims experience ratings. Rates are additionally subjected to legislation and market conditions. Renewal or bid information will not be available until late July or August for an October effective date.

Health insurance premiums are based on market conditions and regional medical costs. Annually staff performs a thorough review of options available for medical, dental, vision, long and short term

disability and life insurance. Generally the Town's insurance premiums see minor overall changes based on the efforts of a comprehensive analysis and review of the benefits provided, alternative coverages and funding options. Changes to employee benefits over the years have included substantially increasing co-pays, deductibles and out-of-pocket expenses for services and medications required.

The health insurance plan year is January-December; staff will perform the customary solicitation of bids and negotiate employee health care coverage and costs during November and December. Staff anticipates a 7-10% increase in premium costs. Line item increases for insurance benefits are currently projected at approximately $7,583. This figure does not correlate to 7-10% as employee's have chosen to utilize a combination of coverage alternatives that have benefited the Town's overall current year expense costs.

6. Operating Expenses

Proposed Operating Expenses have decreased a total of $131,878 or -7.26% to $1,683,870. The decrease was mainly due to expenses associated with revenue producing programs and various changes to several other expense categories. Total Operating Expenses for all Town Departments is summarized below:

Expenses	Proposed Budget	Comments
Safe Streets Program	$ 310,000	Fixed monthly fee ($4,250) for six (6) Red-Light approaches plus second notice mailings, Corresponding $310,000 revenue item.
Building Services	$ 200,000	Building/Permit Service, contract pays 50% of revenue, Corresponding $400,000 revenue item.
Insurance	$ 194,000	General & Law Enforcement Liability, Auto, Property, Windstorm and Dependent Health
Professional Fees	$ 133,556	Attorney, Auditors, Engineering and Consulting; includes goal setting meeting
Dispatch Services	$ 101,727	Payment to Palm Beach Gardens for services
Electricity	$ 79,000	Buildings, street lights, bollards, pumps, etc.
Solid Waste Assessment	$ 62,837	Town-wide curbside solid waste & recycling pickup Corresponding $62,837 revenue item
Computer Support	$ 57,200	Maintenance, support, email, equipment, supplies, etc.
Landscape Contract	$ 57,000	Contract for maintenance of Town Center, Mercury Road, US 1, Donald Ross Road, Ocean Drive-North

Fuel	$ 56,250	Based on market conditions
Vehicle/Equipment Repair & Maintenance	$ 52,000	Cars, trucks, mowers, tractors, radars, cameras, radar calibration (mandated), other equip.; includes maintenance, repair, tires, etc.
Other Current Charges	$ 42,500	Historical miscellaneous needs
Service Contracts	$ 41,450	Computer software, hardware, office machines, buildings, lake, elevator, fire alarm
Amenity Maintenance	$ 37,500	Repair and maintenance-landscape, sidewalks, dune walkovers, etc., includes waste disposal, rental equipment and bench, tree, brick donations
Training	$ 36,000	Tuitions, conferences, meetings, certifications, firearms-high liability training
Communications	$ 31,800	Phone system, internet, air-cards, cell phones
Travel and Per diem	$ 29,850	Related expenses for conferences, meetings, etc. includes vehicle allowance, mileage reimbursement
Dues	$ 25,250	NPBC Chamber, League of Cities, Professional, Business Development Board, MPSCC, etc.
Materials & Supplies	$ 18,700	Roads, cleaning, welding, evidence, small equipment, incident mgmt, crime prevention, etc.
Building Maintenance	$ 17,500	Painting, plumbing, electrical, a/c, cleaning, etc.
Uniforms	$ 16,500	Police and Public Works
Promotional	$ 15,500	5 Events, bus trips, newsletters, etc.
Office/Copy	$ 15,050	Office and copy machine supply expense, postage, printing, digitizing documents and building plans, books, publications, newspapers
Water/Sewer	$ 10,500	Buildings, irrigation, dunewalk showers, etc.
Storm Water	$ 10,000	Federally Mandated-National Pollutant Discharge Elimination System **(**NPDES**)**
Elections Expense	$ 10,000	Supervisor of Elections cost sharing
Legal Notices	$ 8,000	Legal Ads for Administration and P&Z as required

Contributions	$ 6,000	Council designated and approved annually
Other Items	$ 8,200	Includes recording fees, ordinance codification, accessories-for sale, employee assistance, pre-employment testing, Police accreditation
Total	$ 1,683,870	Proposed Operating Expenses for all departments

7. Capital Items and Projects (Included in the Proposed Budget)

Proposed Capital Items and Projects include an increase of $31,000 or 9.23% to $367,000.

As is customary, other Capital Items may be added during the Town Council deliberation of the Outstanding Items, a list is included at the end of the budget message (page xiii).

The proposed Capital Items included in the current proposed budget are summarized below:

Proposed Capital Items:	**From General Fund**	**From Grant**	**Total**
Grants- Florida Recreation Department Assistance Program (FRDAP)			
-Pelican Lake Gazebo Improvements (State Approved)		50,000	50,000
-Dune Walkover Improvements (State Approved)		50,000	50,000
-Kagan Park Improvements (State Approved)		50,000	50,000
-Police Vehicles (2 marked-replacements)	60,000		60,000
-Police Equipment (Cameras, radios, radar, etc.)	25,000		25,000
-Automatic License Plate Reader (from Forfeiture)	22,000		22,000
-Public Works Vehicle (replacement)	22,000		22,000
-Computer (PCs, Software, Equipment-as needed)	20,000		20,000
-Document management-copier/printer	15,000		15,000
-Steiner Mower/Tractor	15,000		15,000
-Computer (Servers, Network Equipment-as needed)	10,000		10,000
-Town Center-Restoration	10,000		10,000
-Projects-Amenity, Sidewalk and Pathway Improvements	10,000		10,000
-Major Repairs, Equipment & Tools-Public Works	8,000		8,000
TOTAL PROPOSED CAPITAL ITEMS:	$217,000	$150,000	$367,000

8. Outstanding Items

A list of Outstanding Items for potential inclusion in the budget is being provided on page xiii.

Any additional requests from the Town Council or staff should be submitted to the Town Manager by August 3rd.

III. FUTURE OUTLOOK

The Town and surrounding communities are benefiting from improving economic conditions. Employment, tourism and housing are included in the improved conditions, which translates to increased sales tax revenue for state and local revenue sharing and general overall economic stimulation. The Town's very favorable financial position is geared to smooth out and complement our financial demands.

In conclusion, we would like to thank the Town's residents, Council, and staff for their diligence, cooperation, and participation in the formulation of this proposed budget.

Joseph F. Lo Bello, CPA
Town Manager

Matthew A. Pazanski
Finance Director

Town of Juno Beach
Outstanding Items
For Fiscal Year Budget 2016-2017

THESE ITEMS **ARE NOT** CURRENTLY INCLUDED IN THE BUDGET.

Capital Improvement Projects:	**Priority**	**Est. Cost**
___ Drainage Improvements Zenith Lane/Jupiter Lane	Med	$ 60,600
___ Drainage Improvements Juno Ocean Walk	Med	$ 22,900

Capital Equipment and Other Items	**Priority**	**Est. Cost**
___ Building Permit Self-Service Management System	Med	$ 25,000-40,000

TOWN OF JUNO BEACH
5 YEAR CAPITAL IMPROVEMENT SCHEDULE
FISCAL YEARS 2017-2021

DESCRIPTION	2016/2017 UNFUNDED	Rank	FY 2017/2018 UNFUNDED	Rank	FY 2018/2019 UNFUNDED	Rank	FY 2019/2020 UNFUNDED	Rank	FY 2020/2021 UNFUNDED	Rank	TOTAL 5 YEAR COST
FINANCE AND ADMINISTRATION											
Computer Equipment-Desktops	5,000	1	5,000	1	5,000	1	5,000	1	5,000	1	25,000
Copier											0
Document Mgmt. Print, Scan, Fax	15,000	2									15,000
TOTAL:	**20,000**		**5,000**		**5,000**		**5,000**		**5,000**		**40,000**
PLANNING AND ZONING											
Computer Equipment-Desktops	5,000	1	7,500	1	5,000	1	5,000	1	5,000	1	27,500
Vehicle											0
Building Permit Self Service Mgmt System			25,000	2							25,000
TOTAL:	**5,000**		**32,500**		**5,000**		**5,000**		**5,000**		**52,500**
POLICE DEPARTMENT											
Computer Equipment-Desktops	10,000	1	10,000	1	10,000	1	10,000	1	10,000	1	50,000
Computer Network-Servers, Components, Etc.	10,000	1	10,000	1	10,000	1	10,000	1	10,000	1	50,000
Laptops									25,000	2	25,000
DIMMS Evidence System			4,500	2							4,500
Automatic License Plate Reader	22,000	2									22,000
Vehicles-includes Lights, Cages, Set-up	60,000	1	30,000	1	60,000	1	30,000	1	60,000	1	240,000
Equipment-Radios, Radars, Cameras, Tasers, Etc.	25,000	1	10,000	1	25,000	1	10,000	1	25,000	1	95,000
Equipment-ATV, Bikes, Etc.					2,500	3	2,500	3	2,500	3	7,500
Furniture and Fixtures											0
TOTAL:	**127,000**		**64,500**		**107,500**		**62,500**		**132,500**		**494,000**
PUBLIC WORKS											
Computer Equipment-Desktops			1,500	2			1,500	2			3,000
Tools and Equipment	2,000	1	2,000	1	2,000	1	2,000	1	2,000	1	10,000
Major Repairs and Equipment	6,000	1	6,000	1	6,000	1	6,000	1	6,000	1	30,000
Heavy Equipment-Tractor, Mowers, Etc	15,000	2							15,000	1	30,000
Fuel Pump System, Generator Transfer Switch											0
Emergency Pump - 50 HP					25,000	2					25,000
Vehicles	22,000	2	22,000	2							44,000
TOTAL:	**45,000**		**31,500**		**33,000**		**9,500**		**23,000**		**142,000**
GENERAL FUND DEPARTMENT TOTALS:	**197,000**		**133,500**		**150,500**		**82,000**		**165,500**		**728,500**
CAPITAL IMPROVEMENT AND CAPITAL PROJECTS											
Town Center-Restoration/Upkeep	10,000	1	25,000	2	10,000	2	25,000	2	10,000	2	80,000
Sidewalk, Pathway-Improvements			5,000	3			5,000	3			10,000
Road Improvements-Overlay, Resurfacing											0
Amenity Improvements-Royal Palm Up-Lighting					35,000	3					35,000
Amenity Improvements-Hardscape, Landscape, Irrigation	10,000	2	7,500	2	7,500	2	7,500	2	7,500	2	40,000
Kagan Park Improvements-FRDAP Grant	50,000	2									50,000
Gazebo Renovation-SW Pelican Lake-FRDAP Grant	50,000	2									50,000
Dune Walkover Improvements-FRDAP Grant	50,000	2	5,000	2			5,000	2			60,000
CAPITAL IMPROVEMENT & PROJECTS TOTAL:	**170,000**		**42,500**	**9**	**52,500**	**7**	**42,500**	**9**	**17,500**		**325,000**
STORMWATER UTILITY-NPDES											
DRAINAGE IMPROVEMENTS-Right of Way			5,000	2	5,000	2					10,000
DRAINAGE-Zenith/Jupiter Lane							60,600	2			60,600
DRAINAGE-Juno Ocean Walk							25,000	2			25,000
											0
STORMWATER UTILITY TOTAL:	**0**		**5,000**		**5,000**		**85,600**		**0**		**95,600**
GRAND TOTAL:	**367,000**		**181,000**		**208,000**		**210,100**		**183,000**		**1,149,100**

* Waiting for Grant approval

Priority Ranking: 1 High 2 Medium 3 Low

TOWN OF JUNO BEACH
PROPOSED ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

GENERAL FUND

REVENUES	FISCAL YEAR 2016-2017	FISCAL YEAR 2015-2016	PERCENT CHANGED	AMOUNT CHANGED
Ad Valorem Taxes	$2,873,665	$2,671,289	7.58%	$202,376
Sales and Use Taxes	55,657	53,724	3.60%	1,933
Franchise Fees	60,000	58,500	2.56%	1,500
Utility Taxes	811,608	845,192	-3.97%	(33,584)
Licenses and Permits	460,000	659,500	-30.25%	(199,500)
Grants	160,000	160,000	0.00%	0
Intergovernmental Revenue	375,493	369,421	1.64%	6,072
Charges for Services	24,000	21,600	11.11%	2,400
Fines and Forfeitures	342,750	347,750	-1.44%	(5,000)
Investment Earnings	50,000	50,000	0.00%	0
Miscellaneous	165,537	158,037	4.75%	7,500
Non-Revenues - From Fund Balance	675,000	675,000	0.00%	0
From Impact Fees Collected	55,900	41,500	0.00%	14,400
From Forfeiture Fund-Reserves	22,000	22,000	0.00%	0
From Capital Projects-Reserves	0	0	0.00%	0
From Contributions-Reserves	0	0	0.00%	0
TOTAL REVENUES	$6,131,610	$6,133,513	-0.03%	($1,903)

EXPENDITURES BY DEPARTMENT

LEGISLATIVE				
Salaries	$16,200	$16,200	0.00%	$0
Employee Benefits	1,239	1,239	0.00%	0
Operating Expenses	13,100	13,100	0.00%	0
TOTAL LEGISLATIVE	30,539	30,539	0.00%	0
FINANCE & ADMINISTRATION				
Salaries	537,713	526,683	2.09%	11,029
Employee Benefits	156,954	152,943	2.62%	4,012
Professional Fees	51,056	52,501	-2.75%	(1,445)
Operating Expenses	124,550	126,950	-1.89%	(2,400)
Capital Outlay	20,000	5,000	300.00%	15,000
TOTAL FINANCE & ADMINISTRATION	890,273	864,077	3.03%	26,196

TOWN OF JUNO BEACH
PROPOSED ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

	FISCAL YEAR 2016-2017	FISCAL YEAR 2015-2016	PERCENT CHANGED	AMOUNT CHANGED
COMPREHENSIVE PLANNING				
Salaries	277,235	261,864	5.87%	15,371
Employee Benefits	89,982	86,566	3.95%	3,416
Professional Fees	59,000	64,000	-7.81%	(5,000)
Operating Expenses	236,950	337,750	-29.84%	(100,800)
Capital Outlay	5,000	5,000	0.00%	0
TOTAL COMPREHENSIVE PLANNING	668,167	755,180	-11.52%	(87,013)
LAW ENFORCEMENT				
Salaries	1,436,263	1,406,892	2.09%	29,371
Employee Benefits	609,633	589,892	3.35%	19,741
Professional Fees	20,500	25,500	-19.61%	(5,000)
Operating Expenses	641,427	657,360	-2.42%	(15,933)
Capital Outlay	127,000	110,000	15.45%	17,000
TOTAL LAW ENFORCEMENT	2,834,823	2,789,644	1.62%	45,179
PUBLIC WORKS				
Salaries	350,072	339,201	3.20%	10,872
Employee Benefits	103,047	100,285	2.75%	2,762
Operating Expenses	343,287	352,087	-2.50%	(8,800)
Capital Outlay	215,000	216,000	-0.46%	(1,000)
TOTAL PUBLIC WORKS	1,011,406	1,007,573	0.38%	3,833
GENERAL GOVERNMENT				
Insurance	194,000	186,500	4.02%	7,500
Bank Loan - Principal & Interest	0	0	0.00%	0
To Fund Balance (Town Reserves)	0	0	0.00%	0
Contingency	502,402	500,000	0.48%	2,402
TOTAL GENERAL GOVERNMENT	696,402	686,500	1.44%	9,902
TOTAL EXPENDITURES	$6,131,610	$6,133,513	-0.03%	($1,903)

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GENERAL FUND REVENUES	FY 15-16 Final	TRANSFERS	REVISED	RECEIVED 6/30/16	PERCENT COLLECTED	***FY 16-17 Proposed***	PERCENT CHANGED
31100 PROPERTY TAX	***2,666,289***	0	2,666,289	2,618,275	98.20%	***2,868,665***	7.59%
(REVENUES BASED ON A 2.33 MILLAGE RATE per $1,000 APPLIED TO $1,275,841,355 OF TAXABLE PROPERTY VALUE LESS 3.5% DISCOUNT)							
(THIS MILLAGE RATE REPRESENTS A 3.34% TAX INCREASE AND A 4.07% RATE DECREASE COMPARED TO THE PRIOR YEAR'S 2.4288)							
31116 PROPERTY TAX - INTEREST	***2,500***	0	2,500	0	0.00%	***2,500***	0.00%
31120 DELINQUENT PROPERTY TAX	***2,500***	0	2,500	4,395	175.80%	***2,500***	0.00%
31241 LOCAL OPTION GAS TAX	***53,724***	0	53,724	35,758	66.56%	***55,657***	3.60%
31410 UTILITY TAX	***385,000***	0	385,000	270,963	70.38%	***400,000***	3.90%
(10% - ELECTRICITY, METERED OR BOTTLED GAS, AND FUEL OIL)							
31430 WATER - UTILITY TAX	***129,000***	0	129,000	99,192	76.89%	***140,000***	8.53%
(10% - SEACOAST UTILITY AUTHORITY AND TOWN OF JUPITER WATER SERVICE)							
31510 COMMUNICATION SERV TAX	***331,192***	0	331,192	208,710	63.02%	***271,608***	-17.99%
(TELECOMMUNICATIONS AND CABLE, ESTIMATED BY THE FLORIDA DEPARTMENT OF REVENUE, BASED ON POPULATION AND APPROVED RATE)							
31600 LOCAL BUSINESS TAX RECEIPTS	***59,500***	0	59,500	59,378	99.79%	***60,000***	0.84%
(TOWN BUSINESS LICENSE FEES)							
32200 BUILDING PERMITS	***600,000***	0	600,000	464,094	77.35%	***400,000***	-33.33%
(ESTIMATE BASED ON ACTIVITY: CORRESPONDING EXPENSE OF $200,000; 50% OF PERMIT REVENUE)							
32310 ELECTRICITY - FRANCHISE FEE	***0***	0	0	0	0.00%	***0***	0.00%
(NOT AN ADOPTED REVENUE SOURCE)							
32370 SOLID WASTE - FRANCHISE FEE	***58,500***	0	58,500	31,218	53.36%	***60,000***	2.56%
(10% FEE on RESIDENTIAL AND COMMERCIAL SERVICE THROUGH WASTE MANAGEMENT)							
32920 ZONING FEES	***16,000***	0	16,000	24,196	151.23%	***19,000***	18.75%
(FEES FOR P&Z RELATED ZONING CHANGES, SPECIAL EXCEPTIONS, SITE PLAN REVIEWS, EVENTS, ETC.)							
32925 P&Z SITE PLAN PROCESS	***3,000***	0	3,000	0	0.00%	***2,000***	-33.33%
(FEES CHARGED TO RECOUP ADDITIONAL COSTS TO REVIEW PROPOSED DEVELOPMENTS, ETC.)							
33000 GRANTS	***160,000***	0	160,000	7,639	4.77%	***160,000***	0.00%
(FLA.RECREATION DEVELOPMENT ASSISTANCE(FRDAP):$50,000-GAZEBO; $50,000-KAGAN PARK; $50,000 DUNEWALK; PBC RADIO-$5,000, FMIT SAFETY-$5,000)							
33512 STATE REVENUE SHARING	***81,460***	0	81,460	59,480	73.02%	***85,937***	5.50%
(ANNUALLY ESTIMATED BY THE FLORIDA DEPARTMENT OF REVENUE BASED ON ECONOMIC ACTIVITY AND POPULATION)							
33514 MOBILE HOME LICENSES	***1,000***	0	1,000	504	50.40%	***1,000***	0.00%
(SHARE OF LICENSES PAID DIRECTLY TO THE STATE AND FORWARDED TO THE TOWN)							
33515 ALCOHOLIC BEVERAGE LIC.	***6,200***	0	6,200	4,658	75.13%	***5,200***	-16.13%
(SHARE OF LICENSES PAID DIRECTLY TO THE STATE AND FORWARDED TO THE TOWN)							

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GENERAL FUND REVENUES	FY 15-16 Final	TRANSFERS	REVISED	RECEIVED 6/30/16	PERCENT COLLECTED	FY 16-17 Proposed	PERCENT CHANGED
33518 1/2 CENT SALES TAX	**261,361**	0	261,361	174,888	66.91%	**265,156**	1.45%
(ANNUALLY ESTIMATED BY THE FLORIDA DEPARTMENT OF REVENUE BASED ON ECONOMIC ACTIVITY AND POPULATION)							
33540 MOTOR FUEL TAX REBATE	**3,400**	0	3,400	1,501	44.15%	**3,200**	-5.88%
(RECOUP OF SALES TAX PAID ON FUEL PURCHASES)							
33820 COUNTY BUSINESS TAX RECEIPTS	**9,000**	0	9,000	2,088	23.20%	**10,000**	11.11%
(SHARE OF BUSINESS LICENSES PAID DIRECTLY TO PALM BEACH COUNTY AND FORWARDED TO THE TOWN)							
33830 SOLID WASTE AUTHORITY	**7,000**	0	7,000	1,491	21.30%	**5,000**	-28.57%
(BASED ON REVENUES DERIVED FROM SWA RECYCLING PROGRAM)							
34000 CERTIF,COPY,RECORD SRCH	**2,500**	0	2,500	3,627	145.08%	**2,900**	16.00%
34110 SALE OF MAPS & PUBLICATIONS	**100**	0	100	0	0.00%	**100**	0.00%
(SALE OF MAPS AND PUBLICATIONS, CODE BOOKS, ORDINANCES, ETC.)							
34700 COMMUNITY ACTIVITIES	**5,000**	0	5,000	4,359	87.18%	**5,000**	0.00%
(FEES FROM EVENTS)							
35400 VIOLATION OF ORDINANCE	**324,000**	0	324,000	4,114	1.27%	**319,000**	-1.54%
(ESTIMATED SAFE STREET W/CORRESPONDING $306,000 EXPENSE, $5,000 REDLIGHT COURT FEES; POLICE $3,000 & P&Z VIOLATIONS, $5,000)							
35900 COURT FINES	**20,000**	0	20,000	8,306	41.53%	**20,000**	0.00%
(BASED ON UNIFORM TRAFFIC CITATION (UTC) ACTIVITY AFTER STATE & COUNTY ALLOCATION; INCLUDES SAFE STREET UTC's)							
35910 LAW ENFORCEMENT EDUCAT.	**3,750**	0	3,750	951	25.36%	**3,750**	0.00%
(BASED ON TRAFFIC CITATION ACTIVITY AND DISTRIBUTION RECEIVED AFTER STATE & COUNTY ALLOCATION)							
35999 LAW ENFORCEMENT FORFEITURES	**0**	0	0	300	0.00%	**0**	0.00%
(BASED ON ACTIVITY AND DISTRIBUTION IF REQUIRED TO STATE & COUNTY)							
36110 INVESTMENT EARNINGS	**50,000**	0	50,000	41,152	82.30%	**50,000**	0.00%
(ESTIMATE BASED ON CURRENT AND PROJECTED INTEREST RATE ENVIRONMENT)							
36311 SOLID WASTE ASSESSMENT	**62,837**	0	62,837	65,844	104.79%	**62,837**	0.00%
(BASED ON CONTRACT WITH WASTE MANAGEMENT)							
36321 IMPACT FEES - POLICE	**0**	0	0	646	0.00%	**0**	0.00%
36322 IMPACT FEES - GEN & ADM.	**0**	0	0	5,961	0.00%	**0**	0.00%
36420 SALE OF LAND	**0**	0	0	0	0.00%	**0**	0.00%
36600 CONTRIBUTIONS	**25,000**	0	25,000	39,174	156.70%	**25,000**	0.00%
(BASED ON HISTORICAL ACTIVITY FROM FRENCHMAN'S CREEK AND OTHER CONTRIBUTORS)							
36900 MISCELLANEOUS REVENUE	**42,500**	0	42,500	58,033	136.55%	**50,000**	17.65%
(RECOUPING OF POLICE & PUBLIC WORKS COSTS FOR OUTSIDE EVENTS AND OTHER HISTORICAL ACTIVITY)							

GENERAL FUND REVENUES	*FY 15-16 Final*	TRANSFERS	REVISED	RECEIVED 6/30/16	PERCENT COLLECTED	*FY 16-17 Proposed*	PERCENT CHANGED
36900 INSURANCE REIMBURSEMENT (FROM CLAIMS, REFUNDS, RETURN OF PREMIUM)	***0***	0	0	35,823	0.00%	***0***	0.00%
36910 LICENSE PLATES & ACCESSORIES	***500***	0	500	10	2.00%	***500***	0.00%
36911 HISTORY BOOK SALES (PROPOSED BOOK SALES FROM "THE HISTORY OF JUNO BEACH")	***200***	0	200	108	54.00%	***200***	0.00%
36980 WATER IMPROVEMENT FEES (DERIVED FROM CONSTRUCTION ACTIVITY)	***16,000***	0	16,000	11,750	73.44%	***16,000***	0.00%
36981 SEWER IMPROVEMENT FEES (DERIVED FROM CONSTRUCTION ACTIVITY)	***6,000***	0	6,000	1,500	25.00%	***6,000***	0.00%
38903 FROM IMPACT - GEN & ADM (PAID FROM IMPACT FEE RESTRICTED RESERVES)	***41,500***	0	41,500	0	0.00%	***50,000***	20.48%
38904 FROM IMPACT FEES-POLICE (PAID FROM IMPACT FEE RESTRICTED RESERVES)	***0***	0	0	0	0.00%	***5,900***	0.00%
38905 FROM FORFEITURE FUND (PAID FROM FORFEITURE FUND RESTRICTED RESERVES FOR AUTOMATIC LICENSE PLATE READER)	***22,000***	0	22,000	0	0.00%	***22,000***	100.00%
38906 FROM CAPITAL PROJECTS (PAID FROM CAPITAL PROJECTS RESTRICTED RESERVES)	***0***	0	0	0	0.00%	***0***	0.00%
38902 FROM RESTRICTED CONTRIBUTIONS (PAID FROM POLICE DONATIONS-FOR AUTOMATIC LICENSE PLATE READER)	***0***	0	0	0	0.00%	***0***	0.00%
38910 F/B-ASSIGNED SUBSEQUENT YEAR (RESERVES USED TO FUND CONTINGENCY, $100,000 EXCESS RESERVES OVER 50% POLICY GUIDELINE, AND $75,000 SURPLUS)	***675,000***	0	675,000	0	0.00%	***675,000***	0.00%
TOTAL REVENUES	***6,133,513***	**0**	**6,133,513**	**4,350,086**	**70.92%**	***6,131,610***	**-0.03%**

LEGISLATIVE FUND/DEPARTMENT #01511	***FY 15-16 Final***	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	***FY 16-17 Proposed***	PERCENT CHANGED
11000 EXECUTIVE PAY (AS APPROVED BY COUNCIL)	***16,200***	0	16,200	12,150	75.00%	***16,200***	0.00%
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	***1,239***	0	1,239	930	75.04%	***1,239***	0.00%
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)	***10,500***	0	10,500	399	3.80%	***10,500***	0.00%
49000 OTHER CURRENT CHARGES (MISC. EXPENSES, CHAMBER MEETINGS, LOCAL EVENTS, BUSINESS CARDS, SUPPLIES, ETC.)	***2,500***	0	2,500	1,525	61.00%	***2,500***	0.00%
54000 BOOKS & PUBLICATIONS (FOR RELATED PUBLICATIONS, SUBSCRIPTIONS AND PERIODICALS)	***100***	0	100	0	0.00%	***100***	0.00%
DEPARTMENT TOTALS	***30,539***	**0**	**30,539**	**15,004**	**49.13%**	***30,539***	**0.00%**

FINANCE & ADMINISTRATION FUND/DEPARTMENT #01513	*FY 15-16* *Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *Proposed*	PERCENT CHANGED
12000 PAYROLL							
Town Manager	***149,772***	0	149,772			***151,120***	0.90%
Finance Director	***114,393***	0	114,393			***115,537***	1.00%
Town Clerk	***73,073***	0	73,073			***75,280***	3.02%
Project Coordinator/Risk Manager	***85,136***	0	85,136			***87,707***	3.02%
Finance Technician	***41,493***	0	41,493			***42,925***	3.45%
Administrative Secretary	***36,457***	0	36,457			***38,436***	5.43%
OTHER PAYROLL EXPENSES							
Merit Adjustment	***10,007***	0	10,007			***10,220***	2.13%
Overtime	***2,000***	0	2,000			***2,000***	0.00%
Estimated Personal Leave Payout	***14,351***	0	14,351			***14,487***	0.94%
SUBTOTAL-SALARIES	**526,683**	0	526,683	382,481	72.62%	**537,713**	2.09%
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	***38,291***	0	38,291	25,926	67.71%	***39,135***	2.20%
22000 RETIREMENT CONTRIBUTION (EMPLOYEE'S PENSION PLANS - FLORIDA RETIREMENT SYSTEM AND JUNO BEACH'S PENSION PLAN)	***57,574***	0	57,574	36,300	63.05%	***59,339***	3.07%
23000 INSURANCE BENEFITS (MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)	***55,793***	0	55,793	33,530	60.10%	***57,195***	2.51%
24000 WORKERS' COMPENSATION (ESTIMATED AT START OF POLICY YEAR-ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)	***1,285***	0	1,285	1,142	88.87%	***1,285***	0.00%
SUBTOTAL-EMPLOYEE BENEFITS	**152,943**	0	152,943	96,898	63.36%	**156,954**	2.62%
31100 ENGINEERING FEES (TOWN ENGINEERING FEES, PERIODIC COASTAL MONITORING, ETC.)	***1,000***	0	1,000	0	0.00%	***1,000***	0.00%
31200 TOWN ATTORNEY FEES (LEGAL CONSULTATION, ATTENDANCE AT TOWN COUNCIL MEETINGS, ETC.)	***30,000***	0	30,000	19,427	64.76%	***30,000***	0.00%
31300 CONSULTANTS (PROFESSIONAL SERVICES BASED ON HISTORICAL USAGE)	***3,000***	0	3,000	3,000	100.00%	***1,000***	-66.67%
32000 ACCOUNTING & AUDITING (ANNUAL AUDIT FEE)	***18,501***	0	18,501	18,501	100.00%	***19,056***	3.00%
SUBTOTAL-PROFESSIONAL FEES	**52,501**	0	52,501	40,928	77.96%	**51,056**	-2.75%
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)	***4,500***	0	4,500	450	10.00%	***4,500***	0.00%
40100 MILEAGE (REIMBURSABLE USE OF PERSONAL VEHICLE FOR TOWN BUSINESS)	***550***	0	550	242	44.00%	***550***	0.00%

FINANCE & ADMINISTRATION FUND/DEPARTMENT #01513	***FY 15-16 Final***	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	***FY 16-17 Proposed***	PERCENT CHANGED
40200 CAR ALLOWANCE (TOWN MANAGER'S CAR ALLOWANCE)	***4,800***	0	4,800	3,600	75.00%	***4,800***	0.00%
40500 EXPENSE ACCOUNT (TOWN MANAGER'S CELLULAR PHONE ALLOWANCE)	***900***	0	900	675	75.00%	***900***	0.00%
41000 COMMUNICATION SERVICES (TELEPHONE LINES AND MAINTENANCE, CELLULAR PHONES, LONG DISTANCE, INTERNET ACCESS, COUNTY Wi-MAX)	***6,900***	0	6,900	4,225	61.23%	***6,500***	-5.80%
42000 POSTAGE & FREIGHT (FOR POSTAGE AND SHIPPING CHARGES)	***2,000***	0	2,000	552	27.60%	***2,000***	0.00%
46000 REPAIR & MAINTENANCE (EQUIPMENT AND VEHICLE REPAIR AND MAINTENANCE ESTIMATE BASED ON HISTORICAL USAGE)	***500***	0	500	0	0.00%	***500***	0.00%
46600 SERVICE CONTRACTS (CONTRACTUAL SERVICE FOR SOFTWARE, HARDWARE AND OFFICE EQUIPMENT)	***16,500***	0	16,500	11,478	69.56%	***14,000***	-15.15%
47000 PRINTING & BINDING (A/P CHECKS, CASH RECEIPTS, LETTERHEAD, ENVELOPES, MAILOUTS, ETC.)	***1,000***	0	1,000	361	36.10%	***1,000***	0.00%
47100 ORDINANCE CODIFICATION (PERIODIC CODIFICATION OF ORDINANCES FOR CODE BOOKS)	***2,000***	0	2,000	167	8.35%	***2,000***	0.00%
47200 NEWSLETTER (2 NEWSLETTERS-PRINTING, POSTAGE, AND LABELS, includes FLOOD INSURANCE & NPDES INSERTS)	***5,000***	0	5,000	4,540	90.80%	***5,000***	0.00%
48000 PROMOTIONAL ACTIVITIES (EVENTS, DEDICATIONS, ETC., ESTIMATE BASED ON HISTORICAL USAGE)	***500***	0	500	2,609	521.80%	***500***	0.00%
48100 COMMUNITY ACTIVITIES (CONCERTS, LIGHTING OF TOWN CENTER, 50th ANNIVERSARY, ICE CREAM SOCIAL, PICNIC AND BUS TRIPS)	***7,500***	0	7,500	6,545	87.27%	***7,500***	0.00%
48200 T-SHIRTS & ACCESSORIES (SHIRTS AND LICENSE PLATES FOR SALE IN LOBBY, CORRESPONDING REVENUES WITH THIS EXPENDITURE)	***1,000***	0	1,000	0	0.00%	***1,000***	0.00%
49000 OTHER CURRENT CHARGES (MISCELLANEOUS MATERIALS AND SUPPLIES)	***10,000***	0	10,000	9,096	90.96%	***10,000***	0.00%
49100 RECORDING FEES (STATE AND COUNTY PUBLIC RECORDING FEES OF DOCUMENTS, AGREEMENTS, RELEASE OF LIENS, ETC.)	***300***	0	300	0	0.00%	***300***	0.00%
49200 ELECTION EXPENSE (EXPECTED COST SHARE FROM COUNTY ELECTIONS SUPERVISOR, ADVERTISEMENTS, ELECTION WORKERS, ELECTION ASSESSMENTS, ETC.)	***10,000***	0	10,000	309	3.09%	***10,000***	0.00%
49300 LEGAL NOTICES (POSTING OF LEGAL ADS IN NEWSPAPERS FOR ZONING CHANGES, PUBLIC HEARING NOTICES, CHANGE) (IN LAND USE, COMP PLAN REVISIONS, ORDINANCES, ANNEXATIONS, ETC.)	***8,000***	0	8,000	1,761	22.01%	***8,000***	0.00%
49600 MISSION: GOAL SETTING (PERIODIC GATHERING FOR COUNCIL AND TOWN MANAGER)	***3,000***	0	3,000	2,750	91.67%	***3,000***	0.00%

FINANCE & ADMINISTRATION FUND/DEPARTMENT #01513	*FY 15-16* *Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *Proposed*	PERCENT CHANGED
51000 OFFICE SUPPLIES	***2,000***	0	2,000	353	17.65%	***2,000***	0.00%
(COMBINED EXPENDITURES FOR FINANCE, ADMINISTRATION, AND P&Z)							
51100 COPY MACHINE EXPENSE	***0***	0	0	0	0.00%	***0***	0.00%
(TONER, PAPER, ETC.)							
52500 COMPUTER SUPPORT	***16,000***	0	16,000	11,425	71.41%	***16,500***	3.13%
(FOR COMPUTER CONSULTING, $10,400 & VARIOUS MAINTENANCE, SMALL EQUIPMENT, WEB HOSTING AND SUPPLIES)							
54000 BOOKS & PUBLICATIONS	***1,000***	0	1,000	812	81.20%	***1,000***	0.00%
(FOR RELATED PUBLICATIONS, SUBSCRIPTIONS AND PERIODICALS)							
54100 TRAINING	***4,000***	0	4,000	2,303	57.58%	***4,000***	0.00%
(REGISTRATION FOR CONFERENCES, SEMINARS AND MEETINGS; AND COLLEGE TUITION REIMBURSEMENT)							
54300 DUES	***12,000***	0	12,000	8,985	74.88%	***12,000***	0.00%
(PBC LEAGUE OF CITIES, INTERGOVT'L CLEARHOUSE, GFOA-CAFR, NPBC CHAMBER, INSPECTOR GENERAL,)							
(FLA. SHORE & BEACH, FLC, FL MAYORS, BUSINESS DEVELOPMENT BOARD, FCCMA, ETC.)							
57000 CONTRIBUTIONS	***6,000***	0	6,000	3,150	52.50%	***6,000***	0.00%
(BASED ON HISTORICAL USAGE AND DESIGNATED BY TOWN COUNCIL)							
57200 EMPLOYEE ASSIST PROGRAM	***1,000***	0	1,000	0	0.00%	***1,000***	0.00%
(EMPLOYEE SUPPORT, GUIDANCE AND RESOURCES PROGRAM)							
SUBTOTAL-OPERATING EXPENSES	**126,950**	0	126,950	76,388	60.17%	**124,550**	-1.89%
64200 COMPUTER AND EQUIPMENT	***5,000***	0	5,000	0	0.00%	***5,000***	0.00%
(COMPUTERS AND SOFTWARE, $5,000, SYSTEMS ARE ON A 5-YEAR REPLACEMENT CYCLE, AMOUNT BASED ON CURRENT NEEDS)							
64200 COMPUTER AND EQUIPMENT	***0***	0	0	0	0.00%	***15,000***	100.00%
(DOCUMENT MGMT. SYSTEM, PRINTER/SCAN/FAX, EQUIPMENT)							
64600 FURNITURE & FIXTURES	***0***	0	0	0	0.00%	***0***	0.00%
(MISCELLANEOUS OFFICE FURNISHINGS, NOT FUNDED)							
SUBTOTAL-CAPITAL OUTLAY	**5,000**	0	5,000	0	0.00%	**20,000**	300.00%
DEPARTMENT TOTALS	***864,077***	***0***	***864,077***	***596,695***	**69.06%**	***890,273***	**3.03%**

COMPREHENSIVE PLANNING FUND/DEPARTMENT #01515	*FY 15-16 Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17 Proposed*	PERCENT CHANGED
12000 PAYROLL							
Planning & Zoning Director	***87,646***	0	87,646			***90,293***	3.02%
Principal Planner	***0***	0	0			***53,204***	0.00%
Planning Technician	***42,871***	0	42,871			***0***	0.00%
Permit/License Coordinator	***52,873***	0	52,873			***53,402***	1.00%
PT - Code Compliance Officer	***50,024***	0	50,024			***51,535***	3.02%
PT - Receptionist	***16,724***	0	16,724			***16,980***	1.53%
OTHER PAYROLL EXPENSES							
Merit Adjustment	***5,003***	0	5,003			***5,308***	6.11%
Overtime	***4,000***	0	4,000			***4,000***	0.00%
Estimated Personal Leave Payout	***2,724***	0	2,724			***2,514***	-7.71%
SUBTOTAL-SALARIES	**261,864**	0	261,864	193,233	73.79%	**277,235**	5.87%
21000 FICA TAXES	***20,033***	0	20,033	14,027	70.02%	***21,209***	5.87%
(PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)							
22000 RETIREMENT CONTRIBUTION	***15,308***	0	15,308	5,484	35.82%	***16,243***	6.11%
(EMPLOYEE'S PENSION PLAN - JUNO BEACH DEFINED CONTRIBUTION)							
23000 INSURANCE BENEFITS	***46,125***	0	46,125	26,779	58.06%	***47,430***	2.83%
(MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)							
24000 WORKERS' COMPENSATION	***5,100***	0	5,100	4,532	88.86%	***5,100***	0.00%
(ESTIMATED AT START OF POLICY YEAR-ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)							
SUBTOTAL-EMPLOYEE BENEFITS	**86,566**	0	86,566	50,822	58.71%	**89,982**	3.95%
31100 ENGINEERING FEES	***30,000***	0	30,000	8,946	29.82%	***25,000***	-16.67%
(DRAINAGE, WATER AND WASTE WATER REVIEW AND CONSULTATION OF PLANS AND DOCUMENTS FOR) (PROPOSED OR CURRENT DEVELOPMENTS AND PROJECTS AND OTHER SPECIAL PROJECT REQUIREMENTS)							
31200 TOWN ATTORNEY FEES	***27,000***	0	27,000	21,188	78.47%	***27,000***	0.00%
(LEGAL CONSULTATION, ATTENDANCE AT TOWN COUNCIL MEETINGS, ETC.)(REDUCTION BASED ON CURRENT USAGE)							
31300 CONSULTANTS	***7,000***	0	7,000	0	0.00%	***7,000***	0.00%
(PROFESSIONAL CONSULTING SERVICES, BASED ON CURRENT PROJECTED USAGES)							
SUBTOTAL-PROFESSIONAL FEES	**64,000**	0	64,000	30,134	47.08%	**59,000**	-7.81%
31400 CHARETTE	***0***	0	0	0	0.00%	***0***	0.00%
(SPECIAL PLANNING AND MEETING SESSIONS)							
31600 BUILDING SERVICES	***300,000***	0	300,000	188,343	62.78%	***200,000***	-33.33%
(ESTIMATED CONTRACTED BUILDING & PERMITING INSPECTION SERVICES, CORRESPONDING $400,000 REVENUE ITEM)							
40000 TRAVEL & PER DIEM	***1,500***	0	1,500	0	0.00%	***1,500***	0.00%
(RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)							
40100 MILEAGE	***250***	0	250	0	0.00%	***250***	0.00%
(REIMBURSABLE USE OF PERSONAL VEHICLE FOR TOWN BUSINESS)							

COMPREHENSIVE PLANNING FUND/DEPARTMENT #01515	*FY 15-16 Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17 Proposed*	PERCENT CHANGED
41000 COMMUNICATION SERVICES	***5,300***	0	5,300	3,308	62.42%	***5,000***	-5.66%
(TELEPHONE LINES AND MAINTENANCE, CELLULAR PHONES, LONG DISTANCE, INTERNET ACCESS, COUNTY Wi-MAX)							
42000 POSTAGE & FREIGHT	***1,500***	0	1,500	560	37.33%	***1,500***	0.00%
(FOR POSTAGE AND SHIPPING CHARGES, BUSINESS TAX RECEIPT MAILINGS)							
46000 REPAIR & MAINTENANCE	***1,500***	0	1,500	97	6.47%	***1,500***	0.00%
(EQUIPMENT AND VEHICLE REPAIR AND MAINTENANCE ESTIMATE BASED ON HISTORICAL USAGE)							
46600 SERVICE CONTRACTS	***5,000***	0	5,000	3,740	74.80%	***5,000***	0.00%
(CONTRACTUAL SERVICE FOR COMPUTER SOFTWARE AND HARDWARE)							
47000 PRINTING & BINDING	***1,500***	0	1,500	1,805	120.33%	***1,500***	0.00%
(BUILDING PLAN REPRINTS, TOWN MAPS, LETTERHEAD, ENVELOPES, ETC., INCLUDES DIGITIZING FOR BUILDING PLANS)							
49000 OTHER CURRENT CHARGES	***2,000***	0	2,000	1,131	56.55%	***2,000***	0.00%
(MISC. MATERIALS AND SUPPLIES, OFFICE EQUIPMENT NEEDS, PHOTO PROCESSING, ETC.)							
52200 FUEL	***1,750***	0	1,750	564	32.23%	***1,250***	-28.57%
(FOR DEPARTMENT VEHICLES, BASED ON CURRENT MARKET CONDITIONS and 87 OCTANE FUEL)							
52500 COMPUTER SUPPORT	***12,000***	0	12,000	9,327	77.73%	***12,000***	0.00%
(FOR COMPUTER CONSULTING, $8,100 & VARIOUS MAINTENANCE, SMALL EQUIPMENT, ETC.)							
54000 BOOKS & PUBLICATIONS	***200***	0	200	75	37.50%	***200***	0.00%
(FOR RELATED PUBLICATIONS, SUBSCRIPTIONS AND PERIODICALS)							
54100 TRAINING	***4,500***	0	4,500	2,002	44.49%	***4,500***	0.00%
(REGISTRATION FOR CONFERENCES, SEMINARS AND MEETINGS; AND COLLEGE TUITION REIMBURSEMENT)							
54300 DUES	***750***	0	750	140	18.67%	***750***	0.00%
(APA, FLOODPLAIN MGRS. ASSOC., NOTARY PUBLIC, ETC.)							
SUBTOTAL-OPERATING EXPENSES	**337,750**	0	337,750	211,092	62.50%	**236,950**	-29.84%
64200 COMPUTER AND EQUIPMENT	***5,000***	0	5,000	0	0.00%	***5,000***	0.00%
(COMPUTERS AND SOFTWARE, $5,000, SYSTEMS ARE ON A 5-YEAR REPLACEMENT CYCLE, AMOUNT BASED ON CURRENT NEEDS)							
64300 VEHICLE	***0***	0	0	0	0.00%	***0***	0.00%
(PRIOR YEAR-REPLACE EXISTING FLEET VEHICLE)							
SUBTOTAL-CAPITAL OUTLAY	**5,000**	0	5,000	0	0.00%	**5,000**	0.00%
DEPARTMENT TOTALS	***755,180***	***0***	***755,180***	***485,281***	**64.26%**	***668,167***	**-11.52%**

LAW ENFORCEMENT FUND/DEPARTMENT #01521	*FY 15-16* *Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *Proposed*	PERCENT CHANGED
12000 PAYROLL							
Police Chief	***115,087***	0	115,087			***118,563***	3.02%
Major	***83,048***	0	83,048			***88,255***	6.27%
Lieutenant	***80,938***	0	80,938			***83,541***	3.22%
Sergeants - (4)	***287,406***	0	287,406			***304,844***	6.07%
Police Officers - (9)	***543,739***	0	543,739			***548,376***	0.85%
Administrative Secretary	***40,187***	0	40,187			***38,436***	-4.36%
Police Records Specialist	***38,816***	0	38,816			***40,065***	3.22%
OTHER PAYROLL EXPENSES							
Xtra Duty	**20,000**	0	20,000			**20,000**	0.00%
Merit Adjustment	**23,784**	0	23,784			**20,883**	-12.20%
Overtime	**55,000**	0	55,000			**55,000**	0.00%
Estimated Personal Leave Payout	**23,827**	0	23,827			**23,240**	-2.46%
Holiday Pay	**70,000**	0	70,000			**70,000**	0.00%
Incentive Pay	**10,500**	0	10,500			**10,500**	0.00%
Car Allowances	**0**	0	0			**0**	0.00%
Cleaning Allowances	**14,560**	0	14,560			**14,560**	0.00%
Temporary Workers	**0**	0	0			**0**	0.00%
SUBTOTAL-SALARIES	**1,406,892**	0	1,406,892	926,752	65.87%	**1,436,263**	2.09%
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	***107,627***	0	107,627	70,007	65.05%	***109,874***	2.09%
22000 RETIREMENT CONTRIBUTION (EMPLOYEE'S PENSION PLANS - FLORIDA RETIREMENT SYSTEM AND JUNO BEACH'S PENSION PLAN)	***294,198***	0	294,198	190,433	64.73%	***307,871***	4.65%
23000 INSURANCE BENEFITS (MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)	***148,567***	0	148,567	84,024	56.56%	***152,388***	2.57%
24000 WORKERS' COMPENSATION (ESTIMATED AT START OF POLICY YEAR-ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)	***39,500***	0	39,500	35,097	88.85%	***39,500***	0.00%
SUBTOTAL-EMPLOYEE BENEFITS	**589,892**	0	589,892	379,561	64.34%	**609,633**	3.35%
31200 TOWN ATTORNEY FEES (LEGAL CONSULTATION FOR EMPLOYMENT, FORFEITURE, TRAFFIC, REDLIGHT HEARINGS, & RELATED ISSUES)	***25,000***	0	25,000	4,017	16.07%	***20,000***	-20.00%
31300 CONSULTANTS (PROFESSIONAL CONSULTING SERVICES, BASED ON HISTORICAL USAGE)	***500***	0	500	0	0.00%	***500***	0.00%
SUBTOTAL-PROFESSIONAL FEES	**25,500**	0	25,500	4,017	15.75%	**20,500**	-19.61%
31550 ACCREDITATION FEE (ACCREDITATION FEE & EXPENSES) (FROM LAW ENFORCEMENT TRUST FUND)	***1,000***	0	1,000	0	0.00%	***1,000***	0.00%
31620 AUTOMATED TRAFFIC ENFORCEMEN (ESTIMATED SAFE STREET EXPENSE FROM REVENUES GENERATED-6 APPROACHES/12 MONTHS @ $4,250 EACH,INCLUDES 2nd NOTICE MAILING)	***310,000***	0	310,000	0	0.00%	***310,000***	0.00%
31700 MEDICAL/EMPLOYEES (PRE-EMPLOYMENT EXAM, DRUG SCREENING, TESTS, VACCINATIONS, ETC.)	***2,000***	0	2,000	1,966	98.30%	***2,000***	0.00%
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)	***7,000***	0	7,000	3,571	51.01%	***6,500***	-7.14%

LAW ENFORCEMENT FUND/DEPARTMENT #01521	***FY 15-16 Final***	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	***FY 16-17 Proposed***	PERCENT CHANGED
41000 COMMUNICATION SERVICES (TELEPHONE LINES AND MAINTENANCE, CELLULAR PHONES, LONG DISTANCE, INTERNET ACCESS, COUNTY Wi-MAX)	***16,000***	0	16,000	9,847	61.54%	***15,000***	-6.25%
41500 DISPATCH SERVICES (DISPATCH SERVICES PAID TO THE CITY OF PALM BEACH GARDENS)	***88,160***	0	88,160	66,120	75.00%	***101,727***	15.39%
42000 POSTAGE & FREIGHT (FOR POSTAGE AND SHIPPING CHARGES)	***1,000***	0	1,000	385	38.50%	***1,000***	0.00%
46000 REPAIR & MAINTENANCE (FOR VEHICLES, RADIOS, RADAR UNITS AND OTHER EQUIPMENT)	***30,000***	0	30,000	20,141	67.14%	***30,000***	0.00%
46300 MAINT-SPEEDOMETER CALIB. (STATE MANDATED TO BE PERFORMED EVERY 6 MONTHS)	***1,500***	0	1,500	276	18.40%	***1,500***	0.00%
46400 MAINT-SUPPLIES/TIRES (TIRES & RELATED REPAIRS FOR DEPARTMENT VEHICLES)	***5,500***	0	5,500	3,844	69.89%	***5,500***	0.00%
46600 SERVICE CONTRACTS (CONTRACTUAL SERVICES FOR OFFICE EQUIPMENT, SOFTWARE, CAD, RMS, RADIOS,) (CERTIFICATION OF RADAR UNITS, LAW ENFORCEMENT DATA EXCHANGE (LEX), ETC.)	***17,000***	0	17,000	13,131	77.24%	***15,000***	-11.76%
47000 PRINTING & BINDING (CITATIONS, FORMS, LETTERHEAD, ENVELOPES, BROCHURES, ETC.)	***1,500***	0	1,500	130	8.67%	***1,500***	0.00%
49000 OTHER CURRENT CHARGES (MISC. SUPPLIES, EQUIPMENT, BATTERIES, ETC.)	***16,000***	0	16,000	9,872	61.70%	***16,000***	0.00%
51000 OFFICE SUPPLIES (OFFICE AND PATROL OFFICER NEEDS ESTIMATE BASED ON HISTORICAL USAGE)	***2,500***	0	2,500	1,002	40.08%	***2,500***	0.00%
51100 COPY MACHINE EXPENSE (PAPER, TONER, ETC.)	***0***	0	0	0	0.00%	***0***	0.00%
52100 CRIME PREVENTION (CRIME WATCH MATERIALS, COMMUNITY AND CHILDREN AWARENESS PROGRAMS)	***3,000***	0	3,000	1,748	58.27%	***3,000***	0.00%
52200 FUEL (FOR DEPARTMENT VEHICLES, BASED ON CURRENT MARKET CONDITIONS and 87 OCTANE FUEL)	***72,000***	0	72,000	23,610	32.79%	***47,000***	-34.72%
52300 MATERIALS & SUPPLIES (EVIDENCE BAGS, MACE, FINGERPRINTING SUPPLIES, BARRIER TAPE, ALCOHOL COLLECTION KITS, ETC.)	***2,700***	0	2,700	1,421	52.63%	***2,700***	0.00%
52400 UNIFORMS (SHIRTS, PANTS, VESTS, BELTS, BADGES/BARS, HOLSTERS, CUFF HOLDERS, HELMETS, ETC.)	***15,000***	0	15,000	6,899	45.99%	***15,000***	0.00%

LAW ENFORCEMENT FUND/DEPARTMENT #01521	*FY 15-16* *Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *Proposed*	PERCENT CHANGED
52500 COMPUTER SUPPORT	***25,500***	0	25,500	16,145	63.31%	***25,500***	0.00%
(FOR COMPUTER CONSULTING, $17,300 & VARIOUS MAINTENANCE, SMALL EQUIPMENT, WEB HOSTING AND SUPPLIES)							
54000 BOOKS & PUBLICATIONS	***500***	0	500	269	53.80%	***500***	0.00%
(FLORIDA STATE STATUTES, LAW PUBLICATIONS, CROSS REFERENCE STREET GUIDE, ETC.)							
54100 TRAINING	***21,000***	0	21,000	6,546	31.17%	***20,000***	-4.76%
(CONFERENCES, SEMINARS, PLI, OFFICER TRAINING PROGRAMS, ETC. (TUITION REIMBURSEMENT $10,000))							
54200 HIGH LIABILITY TRAINING	***6,000***	0	6,000	1,011	16.85%	***6,000***	0.00%
(AMMUNITION, TARGETS, FIRING RANGE SUPPLIES, ETC.)							
54300 DUES	***12,500***	0	12,500	11,280	90.24%	***12,500***	0.00%
(INT'L, FLORIDA AND PBC-CHIEFS OF POLICE, FLA.-FBINAA, IALEFI, IALEP,PBC-CPOA,CALEA,RICI,MPSCC-$9,650)							
SUBTOTAL-OPERATING EXPENSES	**657,360**	0	657,360	199,214	30.31%	**641,427**	-2.42%
62700 TOWN CENTER	***0***	0	0	0	0.00%	***0***	0.00%
(CAPITAL IMPROVEMENTS - NOT FUNDED THIS FISCAL YEAR)							
63800 PROJECTS	***0***	0	0	0	0.00%	***0***	0.00%
(NOT FUNDED THIS FISCAL YEAR)							
64200 COMPUTER AND EQUIPMENT	***10,000***	0	10,000	4,744	47.44%	***10,000***	0.00%
(COMPUTERS AND SOFTWARE, SYSTEMS ARE ON A 5-YEAR REPLACEMENT CYCLE, AMOUNT BASED ON CURRENT NEEDS)							
64200 COMPUTER AND EQUIPMENT	***10,000***	0	10,000	0	0.00%	***10,000***	0.00%
(SERVERS AND EQUIPMENT, ETC. AS MAY BE REQUIRED DURING THE YEAR)							
64300 VEHICLES	***60,000***	0	60,000	50,393	0.00%	***60,000***	0.00%
(2-REPLACEMENT PATROL VEHICLES, INCLUDES LIGHTS, CAGES, SET-UP, INSTALLATION)							
64900 EQUIPMENT	***30,000***	0	30,000	18,283	60.94%	***47,000***	56.67%
(RADIOS, RADARS, CAMERAS, ETC.-AUTOMATIC LICENSE PLATE READING SYSTEM-ROLLOVER-FORFEITURE)							
64900 EQUIPMENT-ATV, BIKES, ETC.	***0***	0	0	0	0.00%	***0***	0.00%
(NOT FUNDED THIS FISCAL YEAR)							
64600 FURNITURE & FIXTURES	***0***	0	0	0	0.00%	***0***	0.00%
(NOT FUNDED THIS FISCAL YEAR)							
SUBTOTAL-CAPITAL OUTLAY	**110,000**	0	110,000	73,420	66.75%	**127,000**	15.45%
DEPARTMENT TOTALS	***2,789,644***	***0***	***2,789,644***	***1,582,964***	**56.74%**	***2,834,823***	**1.62%**

PUBLIC WORKS FUND/DEPARTMENT #01539	*FY 15-16* *Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *Proposed*	PERCENT CHANGED
12000 PAYROLL							
Public Works Director	***89,540***	0	89,540			***92,244***	3.02%
Working Foreman	***65,427***	0	65,427			***65,427***	0.00%
Working Foreman	***0***	0	0			***54,166***	0.00%
Grounds Technician	***51,779***	0	51,779			***52,297***	1.00%
Maintenance Worker	***46,527***	0	46,527			***46,993***	1.00%
Maintenance Worker	***46,527***	0	46,527			***0***	0.00%
OTHER PAYROLL EXPENSES							
Merit Adjustment	**8,734**	0	8,734			**6,223**	-28.76%
Overtime	**20,000**	0	20,000			**20,000**	0.00%
Estimated Personal Leave Payout	**10,665**	0	10,665			**12,722**	19.29%
SUBTOTAL-SALARIES	**339,201**	0	339,202	242,530	71.50%	**350,072**	3.20%
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	***25,949***	0	25,949	18,286	70.47%	***26,781***	3.20%
22000 RETIREMENT CONTRIBUTION (EMPLOYEE'S PENSION PLANS - FLORIDA RETIREMENT SYSTEM AND JUNO BEACH'S PENSION PLAN)	***20,541***	0	20,541	12,230	59.54%	***21,416***	4.26%
23000 INSURANCE BENEFITS (MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)	***41,995***	0	41,995	26,935	64.14%	***43,050***	2.51%
24000 WORKERS' COMPENSATION (ESTIMATED AT START OF POLICY YEAR - ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)	***11,800***	0	11,800	10,485	88.86%	***11,800***	0.00%
SUBTOTAL-EMPLOYEE BENEFITS	**100,285**	0	100,285	67,936	67.74%	**103,047**	2.75%
34100 CONTRACT SERVICES-LAKE (CONTRACTED AMOUNT FOR TREATMENT OF PELICAN LAKE)	***2,250***	0	2,250	2,534	112.62%	***2,250***	0.00%
34200 CONTRACT SERVICES-BLDG. (FIRE ALARM, ELEVATOR, AND EXTERMINATING)	***4,500***	0	4,500	3,433	76.29%	***4,700***	4.44%
34300 LANDSCAPING MAINTENANCE (CONTRACT LABOR, IRRIGATION, FERTILIZER, MULCH, TRIMMING, RUST CONTROL, ETC.)	***25,000***	0	25,000	26,361	105.44%	***25,000***	0.00%
34400 CONTRACT - LANDSCAPING (CONTRACTED LANDSCAPING MAINTENANCE-U.S. HWY 1, DONALD ROSS RD, AND TOWN CENTER)	***57,000***	0	57,000	42,750	75.00%	***57,000***	0.00%
34800 SOLID WASTE ASSESSMENTS (ASSESSMENTS PAYABLE TO WASTE MANAGEMENT, CORRESPONDING REVENUE ITEM)	***62,837***	0	62,837	41,891	66.67%	***62,837***	0.00%
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)	***1,500***	0	1,500	0	0.00%	***1,250***	-16.67%
41000 COMMUNICATION SERVICES (TELEPHONE LINES AND MAINTENANCE, CELLULAR PHONES, LONG DISTANCE, INTERNET ACCESS, COUNTY Wi-MAX)	***5,300***	0	5,300	3,882	73.25%	***5,300***	0.00%
43000 UTILITY SRV-ELECTRICITY (FOR TOWN CENTER AND MAINTENANCE BUILDINGS)	***25,000***	0	25,000	16,200	64.80%	***25,000***	0.00%

PUBLIC WORKS FUND/DEPARTMENT #01539	*FY 15-16* *Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *Proposed*	PERCENT CHANGED
43100 UTILITY SRV-ELECTRICITY	***54,000***	0	54,000	39,775	73.66%	***54,000***	0.00%
(FOR STREET LIGHTS, PELICAN LAKE LIGHTS, FOUNTAINS, AND IRRIGATION PUMPS & TIMERS)							
43300 UTILITY SRV-WATER/SEWER	***3,000***	0	3,000	2,191	73.03%	***3,000***	0.00%
(FOR TOWN CENTER AND MAINTENANCE BUILDINGS)							
43400 UTILITY SRV-WATER	***7,500***	0	7,500	5,385	71.80%	***7,500***	0.00%
(DUNE SHOWERS AND IRRIGATION SYSTEMS THROUGHOUT TOWN)							
43800 STORM WATER-NPDES	***12,500***	0	12,500	5,933	47.46%	***10,000***	-20.00%
(PROJECTED EXPENSE FOR FEDERAL MANDATE INCLUDING STREET SWEEPING, DISPOSAL, DOG BAGS, CONSULTING, NEWSLETTER, ETC.)							
43900 WASTE DISPOSAL	***4,200***	0	4,200	3,371	80.26%	***4,000***	-4.76%
(TOWN CENTER, MAINTENANCE AND BEACH DEBRIS DISPOSAL, ESTIMATE BASED ON HISTORICAL COSTS)							
44100 RENTALS & LEASES	***2,000***	0	2,000	256	12.80%	***1,500***	-25.00%
(PERIODIC RENTAL OF SPECIALTY EQUIPMENT, ESTIMATE BASED ON HISTORICAL USAGE)							
46000 REPAIR / MAINTENANCE	***11,500***	0	11,500	14,202	123.50%	***13,000***	13.04%
(FOR DEPARTMENT VEHICLES, BACKHOE, MOWERS, AND OTHER EQUIPMENT)							
46100 BUILDING MAINTENANCE	***17,500***	0	17,500	13,727	78.44%	***17,500***	0.00%
(AIR CONDITIONERS, PAINTING, CARPET & FLOOR CLEANING, ELECTRICAL, PLUMBING & OTHER SERVICES)							
46600 SERVICE CONTRACTS	***1,000***	0	1,000	0	0.00%	***500***	-50.00%
(GENERATOR, AIR CONDITIONERS, ETC. MAINTENANCE CONTRACTS AS NEEDED)							
48000 PROMOTIONAL ACTIVITIES	***3,000***	0	3,000	1,188	39.60%	***2,500***	-16.67%
(EVENTS & OTHER SUPPORT ACTIVITY, BASED ON HISTORICAL USAGE)							
49000 OTHER CURRENT CHARGES	***12,000***	0	12,000	6,885	57.38%	***12,000***	0.00%
(MISC. HARDWARE ITEMS, TOOLS, LUMBER, BATTERIES, FILTERS, PARK MAINT. ITEMS, OFFICE NEEDS, ETC.)							
49340 DONATION EXPENSES	***2,000***	0	2,000	2,985	0.00%	***2,000***	0.00%
(PURCHASE OF BENCHES, TREES, AND PLAQUES FROM DONATED FUNDS)							
49360 AMENITY IMPROVEMENTS	***7,500***	0	7,500	85	1.13%	***5,000***	-33.33%
(FOR LANDSCAPE MATERIALS AND REPLACEMENTS, DUNE WALKOVER AND SIDEWALK REPAIRS)							
49500 INCIDENT MANAGEMENT	***2,500***	0	2,500	1,067	42.68%	***2,500***	0.00%
(EMERGENCY MANAGEMENT SUPPLIES)							
49700 SMALL EQUIPMENT	***2,000***	0	2,000	249	12.45%	***2,000***	0.00%
(PURCHASE OF LANDSCAPING AND BUILDING MAINTENANCE EQUIPMENT, LESS THAN $1,000 PER ITEM)							
52200 FUEL	***10,250***	0	10,250	3,311	32.30%	***8,000***	-21.95%
(FOR DEPARTMENT VEHICLES, BASED ON CURRENT MARKET CONDITIONS and 87 OCTANE FUEL)							
52300 MATERIALS & SUPPLIES	***6,500***	0	6,500	1,599	24.60%	***6,000***	-7.69%
(PAPER PRODUCTS, GARBAGE BAGS, CLEANING SUPPLIES, WELDING SUPPLIES, LIGHT BULBS, ETC.)							

PUBLIC WORKS FUND/DEPARTMENT #01539	*FY 15-16* *Final*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *Proposed*	PERCENT CHANGED
52400 UNIFORMS (SHIRTS, PANTS, AND BOOTS)	***1,500***	0	1,500	999	66.60%	***1,500***	0.00%
52500 COMPUTER SUPPORT (FOR COMPUTER CONSULTING, $2,700 & VARIOUS MAINTENANCE, SMALL EQUIPMENT, AND SUPPLIES)	***3,500***	0	3,500	2,338	66.80%	***3,200***	-8.57%
53000 ROAD MAINTS. & SUPPLIES (STREET NAME, DIRECTIONAL AND INFORMATION SIGNS AND SUPPLIES)	***3,000***	0	3,000	462	15.40%	***2,500***	-16.67%
54000 BOOKS & PUBLICATIONS (FOR RELATED PUBLICATIONS, SUBSCRIPTIONS AND PERIODICALS)	***250***	0	250	0	0.00%	***250***	0.00%
54100 TRAINING (REGISTRATION FOR CONFERENCES, SEMINARS AND MEETINGS; AND COLLEGE TUITION REIMBURSEMENT)	***1,500***	0	1,500	150	10.00%	***1,500***	0.00%
SUBTOTAL-OPERATING EXPENSES	**352,087**	0	352,087	243,209	69.08%	**343,287**	-2.50%
62700 TOWN CENTER (ONGOING CAPITAL RESTORATION AND REPAIR NEEDS)	***10,000***	0	10,000	5,875	100.00%	***10,000***	0.00%
63400 KAGAN PARK (FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM GRANT-KAGAN PARK PLAYGROUND)	***50,000***	0	50,000	0	100.00%	***50,000***	0.00%
63500 LIGHTS, ELECTRIC, SIGNS, ROADS (CAPITAL RESTORATION AND REPAIR-LIGHTING, ELECTRICAL, SIGNS, ROADS, ETC.)	***0***	0	0	31,163	100.00%	***0***	0.00%
63600 AMENITY IMPROVEMENTS (CAPITAL RESTORATION AND REPAIR-HARDSCAPE, LANDSCAPE, IRRIGATION, ETC.)	***10,000***	0	10,000	4,553	100.00%	***10,000***	0.00%
63800 GAZEBO IMPROVEMENTS (FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM GRANT-PELICAN LAKE GAZEBO RENOVATION)	***50,000***	0	50,000	1,710	0.00%	***50,000***	0.00%
63800 BEACH ACCESS PROJECTS (FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM GRANT-DUNE WALKOVERS)	***50,000***	0	50,000	0	0.00%	***50,000***	0.00%
63900 STORMDRAINS (CAPITAL RESTORATION, REPAIR AND IMPROVEMENTS-STORMWATER/STORMDRAIN SYSTEMS)	***0***	0	0	19,072	100.00%	***0***	0.00%
64000 TOOLS & EQUIPMENT (CAPITAL ITEMS ABOVE THE $1,000 GENERAL FIXED ASSET LEVEL)	***2,000***	0	2,000	0	0.00%	***2,000***	0.00%
64100 HEAVY EQUIPMENT (CAPITAL MACHINERY, EQUIPMENT & REPAIRS-$6,000; STEINER KUBOTA LAWN TRACTOR-$15,000)	***24,000***	0	24,000	7,546	31.44%	***21,000***	-12.50%
64200 COMPUTER AND EQUIPMENT (COMPUTER & SOFTWARE)	***1,500***	0	1,500	0	0.00%	***0***	0.00%
64300 MOTOR VEHICLES (REPLACEMENT OF EXISTING FLEET VEHICLE)	***18,500***	0	18,500	0	0.00%	***22,000***	18.92%
SUBTOTAL-CAPITAL OUTLAY	**216,000**	0	216,000	69,919	32.37%	**215,000**	-0.46%
DEPARTMENT TOTALS	***1,007,573***	***0***	***1,007,573***	***623,594***	**61.89%**	***1,011,406***	**0.38%**

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GENERAL GOVERNMENT FUND/DEPARTMENT #01595	***FY 15-16 Final***	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	***FY 16-17 Proposed***	PERCENT CHANGED
23100 HEALTH INSURANCE (50% OF DEPENDENT MEDICAL AND DENTAL INSURANCE PREMIUMS)	***65,000***	0	65,000	43,471	66.88%	***65,000***	0.00%
45000 INSURANCE (GENERAL & LAW ENFORCEMENT LIABILITY, AUTO, BUILDING & CONTENTS, FLOOD, ETC.)	***121,500***	0	121,500	123,755	101.86%	***129,000***	6.17%
71000 BANK LOAN - PRINCIPAL	***0***	0	0	0	0.00%	***0***	0.00%
72000 BANK LOAN - INTEREST	***0***	0	0	0	0.00%	***0***	0.00%
99900 TO FUND BALANCE (TO SUPPLEMENT FUND BALANCE - TOWN RESERVES, NOT RECOMMENDED FOR THIS FISCAL YEAR)	***0***	0	0	0	0.00%	***0***	0.00%
99900 CONTINGENCY (FOR UNEXPECTED AND EMERGENCY NEEDS) (FUNDED FROM FUND BALANCE)	***500,000***	0	500,000	0	0.00%	***502,402***	0.48%
DEPARTMENT TOTALS	**686,500**	0	686,500	167,226	24.36%	**696,402**	1.44%
TOTAL EXPENDITURES	**6,133,513**	(0)	6,133,513	3,470,764	56.59%	**6,131,610**	-0.03%

TOWN OF JUNO BEACH
APPROVED CONTRIBUTIONS FOR FISCAL YEAR 2016
AND CONTRIBUTION BUDGET and EXPENDITURE HISTORY

	FY 16	FY 15	FY 14	FY 13	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07	FY 06	FY 05
TOWN OF JUPITER - 4th OF JULY CELEBRATION	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750
HOLIDAY BOAT PARADE	250	250	250	250	250	250	250	250	500	500	500	500
STUDENT LEADERSHIP PROGRAM	0	0	0	0	0	0	0	0	200	200	200	200
LIGHTHOUSE CENTER FOR THE ARTS, INC.	0	0	0	0	0	0	0	0	350	350	350	350
NORTH PALM BEACH CHAMBER-BRANDING	0	1,000	0	0	0	0	0	0	0	0	0	0
FRIENDS OF THE ARTS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	950	600	600	600	600
MARINELIFE CENTER	2,500	2,500	2,500	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
-SUMMER CAMP											1,000	3,000
-FLAGS POLES											3,956	
LOXAHATCHEE RIVER HISTORICAL SOCIETY												
-DONATION	0	0	0	0	250	250	250	250	250	250	250	250
-SPEAKER SERIES	0	0	0	0	0	0	0	500	500	500	500	500
LET US VOTE												
-INITIATIVE TO CHANGE PBC CHARTER									4,300			
PROJECT GRADUATION	400	400	400	400	400	400	400	400	500	500	500	500
-W.T. DWYER & JUPITER H.S.	400	400	400	400	400	400	400	400				
JUPITER H.S. BAND	0	0	0	0	0	0	0	0	0	0	300	300
YOUTH ORCHESTRA OF PBC, INC.	0	0	0	0	0	0	0	100	600	500		
BUSCH WILDLIFE SANCTUARY	500	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SAFE HARBOR ANIMAL SANCTUARY	0	0	0	250	500	500	500					
SAFE HARBOR-Fund Raiser-From Council $100 each							500					
BETTIE BATES MEMORIAL GOLF												
COUNCILMEMBERS												
SEAT #1	0	0	0	0	0	0	200	300	0	600	500	500
SEAT #2	0	0	0	0	0	0	200	300	0	600	500	500
SEAT #3	0	0	0	0	0	0	200	300	300	600	500	500
SEAT #4	0	0	0	0	0	0	200	300	0	600	500	500
SEAT #5	0	0	0	0	0	300	200	300	300	600	500	500
North Palm Beach Cultural Alliance	100	100	100	100	100							
American Cancer Society-Relay for Life	0	0	0	0	100	100	100					
Other one-time Contributions-LMC Mayor MORT Turtle	500	0	0	0	0	100	0	1,800	150	150	150	150
TOTAL	$ 6,400	$ 6,900	$ 5,900	$ 6,150	$ 9,750	$ 10,050	$11,150	$12,900	$15,300	$13,300	$17,556	$15,600
BUDGET	$ 6,000	$ 7,250	$ 6,250	$ 6,250	$ 9,550	$ 11,550	11,550	12,350	13,000			

Town of Juno Beach
Community Events Information
2012-2016

50TH ANNIVERSARY
(FEBRUARY)

	2/5/16		2/13/15		2/14/14		2/15/13		2/10/12	
	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS
PAID-DINNER ($25 PER COUPLE)	$ 12.50	36	$ 12.50	28	$ 12.50	34	$ 12.50	60	$ 12.50	66
PAID-DANCE								18		32
Non-Paid Council, P&Z, Staff, Family		15		16		15		20		18
TOTAL ATTENDANCE		**51**		**44**		**49**		**80**		**84**
REVENUES	$ 450.00		$ 350.00		$ 425.00		$ 903.00		$ 1,033.00	
EXPENDITURES	$ 842.59		$ 697.22		$ 893.48		$ 1,528.51		$ 1,946.62	
NET INCOME/(LOSS)	$ (392.59)		$ (347.22)		$ (468.48)		$ (625.51)		$ (913.62)	

NIGHT OUT AGAINST CRIME
(FEBRUARY)

	2/9/16	2015	8/5/14	2013	2012
EXPENDITURES/(LOSS)	$ (599.98)	No Event	$ (195.38)	$ (251.20)	$ (374.19)

ICE CREAM SOCIAL (APRIL)

	4/8/2016		4/10/2015		4/4/2014		4/5/2013		4/13/2012	
	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS
PREPAY-ADULT	$ 5.00	44	$ 5.00	70	$ 5.00	62	$ 5.00	74	$ 5.00	81
PRE-PAY CHILD	$ 3.00	7	$ 3.00	4	$ 3.00	11	$ 3.00	15	$ 3.00	13
PRE-PAY NON RESIDENTS	$ 8.00	4	$ 8.00	7	$ 8.00	0	$ 8.00	2	$ 8.00	3
DOOR-CHILD	$ 4.00	3	$ 4.00	0	$ 4.00	0	$ 4.00	11	$ 4.00	7
DOOR-ADULTS	$ 6.00	56	$ 6.00	23	$ 6.00	39	$ 6.00	12	$ 6.00	23
DOOR - NON RESIDENTS	$ 10.00	4	$ 10.00	2	$ 10.00	0	$ 10.00	0	$ 10.00	2
Overpayment	$ 8.00		$ (5.00)		$ -		$ -		$ 3.00	1
PAID ADMISSIONS		118		106		112		114		130
Non-Paid Council, P&Z, Staff, Family		22		23		22		21		19
TOTAL ATTENDANCE		**140**		**129**		**134**		**135**		**149**
REVENUES	$ 669.00		$ 571.00		$ 577.00		$ 547.00		$ 657.00	
EXPENDITURES	$ 422.36		$ 696.60		$ 618.27		$ 866.65		$ 821.90	
NET INCOME/(LOSS)	$ 246.64		$ (125.60)		$ (41.27)		$ (319.65)		$ (164.90)	

TOUR DE FORCE (APRIL)

	4/12/16	4/16/15	4/8/2014	4/15/2013
EXPENDITURES/(LOSS)	$ (519.38)	$ (362.36)	$ (205.22)	$ (250.15)

PICNIC (JUNE)

	6/3/2016		6/5/2015		6/6/2014		6/7/2013		6/1/2012	
	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS
PREPAY-ADULTS	$ 10.00	76	$ 10.00	101	$ 10.00	113	$ 10.00	75	$ 10.00	79
PREPAY-CHILDREN	$ 5.00	1	$ 5.00	1	$ 5.00	2	$ 5.00	4	$ 5.00	2
PRE-PAY-NON RESIDENT	$ 15.00	2	$ 12.00	9	$ 12.00	7	$ 12.00	6	$ 12.00	27
AT DOOR-ADULTS	$ 12.00	32	$ 12.00	66	$ 12.00	35	$ 12.00		$ 12.00	19
AT DOOR -NON RESIDENT	$ 20.00	1	$ 15.00	3	$ 15.00	2	$ 15.00		$ 15.00	
AT DOOR-CHILDREN	$ 7.00	1	$ 7.00	3	$ 7.00	4	$ 7.00		$ 7.00	4
PAID ADMISSIONS		113		183		163		85		131
Non-Paid Council, P&Z, Staff, Family		34		36		46		30		45
TOTAL ATTENDANCE		**147**		**219**		**209**		**115**		**176**
REVENUES		$ 1,368.00		$ 2,119.00		$ 1,756.00		$ 842.00		$ 1,426.00
EXPENDITURES		$ 1,846.67		$ 1,632.23		$ 1,510.30		$ 1,099.87		$ 1,577.13
NET INCOME/(LOSS)		$ (478.67)		$ 486.77		$ 245.70		$ (257.87)		$ (151.13)

9/11 REMEMBRANCE (SEPTEMBER)

	2016	2015	2014
EXPENDITURES/(LOSS)		$ (107.94)	$ (148.79)

OKTOBERFEST (OCTOBER)

	10/28/2016		10/23/2015		10/24/2014		10/25/2013		10/5/2012	
	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS	PRICE	ADMISSIONS
PREPAY-ADULT			$ 12.00	72	$ 12.00	56	$ 12.00	73	$ 12.00	61
PREPAY-CHILDREN			$ 5.00	0	$ 5.00		$ 5.00	2	$ 5.00	2
DOOR-ADULT			$ 15.00	37	$ 15.00	32	$ 15.00	26	$ 15.00	21
CHILD-DOOR			$ 7.00	3	$ 7.00	2	$ 7.00	1	$ 7.00	3
NON RESIDENT-PREPAY			$ 20.00	5	$ 20.00		$ 20.00	2	$ 20.00	3
NON-RESIDENT-AT DOOR			$ 22.00	3	$ 22.00		$ 22.00		$ 22.00	3
MISC.			$ 12.00	6						
PAID ADMISSIONS				126		90		104		93
Non-Paid Council, P&Z, Staff, Family				36		37		36		33
TOTAL ATTENDANCE				**162**		**127**		**140**		**126**
REVENUE				$ 1,758.00		$ 1,174.00		$ 1,738.98		$ 1,532.93
EXPENDITURES				$ 1,528.63		$ 1,020.43		$ 1,078.19		$ 1,199.64
NET INCOME/(LOSS)				$ 229.37		$ 153.57		$ 660.79		$ 333.29

CHRISTMAS BY THE LAKE (DECEMBER)

	12/2/2016	12/4/2015	12/5/2014	12/6/2013	12/7/2012
EXPENDITURES/(LOSS)		$ (1,179.19)	$ (948.59)	$ (1,093.81)	$ (1,179.21)

HANUKKAH (DECEMBER)

	2016	12/10/2015	12/16/2014	12/2/2013	12/10/2012
EXPENDITURES/(LOSS)		$ (439.76)	$ (424.72)	$ (732.73)	$ (672.12)