TOWN OF JUNO BEACH * FLORIDA * INCORPORATED 1953

MEMORANDUM

Date: September 9, 2016
To: Joseph F. Lo Bello, Town Manager
From: Matthew Pazanski, Finance Director
Re: Ordinance No. 691 – approving the 2016-2017 Tentative Annual Budget

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BACKGROUND

At the July and August Town Council Meetings, Council and staff reviewed the 2016-2017 Proposed Annual Budget. Staff has reviewed and updated the entire Proposed Budget and has prepared the 2016-2017 Tentative Annual Budget that includes all of the Town Council approved changes to date.

DISCUSSION:

The 2016-2017 Tentative Annual Budget is balanced at $6,103,656 and is attached for your review.

Additional attached items that staff is recommending for approval include:

1. Pursuant to the Personnel Manual, the Town Council approves the employee Classification & Pay Schedule which takes effect each October 1st with the adoption of the annual budget. The Pay Ranges included on the attached schedule reflect changes consistent with the proposed cost of living adjustment (COLA) of 1% for all employees and 0.9% for the Town Manager.

2. 5-Year Capital Improvement Schedule

RECOMMENDATION:

Staff recommends approving on first reading Ordinance No. 691 approving the 2016-2017 Tentative Annual Budget and schedules as referenced above and attached.

TOWN OF JUNO BEACH, FLORIDA

ORDINANCE NO. 691

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JUNO BEACH, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Town Council of the Town of Juno Beach, Florida has held a series of budget meetings for the purpose of establishing a budget for the fiscal year commencing October 1, 2016 and ending September 30, 2017 ("Fiscal Year 2016-17"); and

WHEREAS, the Town Council conducted duly advertised public hearings on September 14, 2016, and September 28, 2016, for the purpose of considering and adopting a proposed budget for the Town for Fiscal Year 2016-2017; and

WHEREAS, the taxpayers and residents of the Town of Juno Beach were given the opportunity to raise questions and set forth their views, objections and comments with regard to the proposed budget of the Town of Juno Beach.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF JUNO BEACH, FLORIDA as follows:

Section 1. The budget for Fiscal Year 2016-2017, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, is hereby adopted as the annual budget for the Town of Juno Beach, providing for the revenue and expense for the items set forth in the budget.

Section 2. All ordinances or parts of ordinances and resolutions or parts of resolutions of the Town of Juno Beach, Florida, which are in conflict with this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. If any section, paragraph, sentence, clause, phrase, or word of this Ordinance is for any reason held by a court of competent jurisdiction to be unconstitutional, inoperative or void, such holding shall not affect the remainder of the Ordinance.

Section 4. This Ordinance shall be effective immediately upon adoption and shall be implemented as of October 1, 2016.

[*Remainder of page intentionally blank*]

FIRST READING this 14th day of September, 2016.

SECOND, FINAL READING AND PASSAGE, this 28th day of September, 2016.

_____	_____	_____
AYE	NAY	JASON HASELKORN, MAYOR
_____	_____	_____
AYE	NAY	JIM LYONS, VICE MAYOR
_____	_____	_____
AYE	NAY	FRANK FAHY, VICE MAYOR PRO TEM
_____	_____	_____
AYE	NAY	ELLEN ANDEL, COUNCILMEMBER
_____	_____	_____
AYE	NAY	BILL GREENE, COUNCILMEMBER

ATTEST:	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
_____	_____
VANESSA M. MUTCHNIK, MMC TOWN CLERK	LEONARD G. RUBIN TOWN ATTORNEY

Exhibit "A"

TOWN OF JUNO BEACH
TENTATIVE 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	$2,780,711	$2,671,289	4.10%	$109,422
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	740,000	675,000	9.63%	65,000
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	$6,103,656	$6,133,513	-0.49%	($29,857)

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	156,744	152,943	2.49%	3,802
Professional Fees	51,056	52,501	-2.75%	(1,445)
Operating Expenses	128,050	126,950	0.87%	1,100
Capital Outlay	15,000	5,000	200.00%	10,000
TOTAL FINANCE & ADMINISTRATION	888,563	864,077	2.83%	24,486

TOWN OF JUNO BEACH
TENTATIVE 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	89,052	86,566	2.87%	2,486
Professional Fees	59,000	64,000	-7.81%	(5,000)
Operating Expenses	216,950	337,750	-35.77%	(120,800)
Capital Outlay	5,000	5,000	0.00%	0
TOTAL COMPREHENSIVE PLANNING	647,237	755,180	-14.29%	(107,943)
LAW ENFORCEMENT				
Salaries	1,436,263	1,406,892	2.09%	29,371
Employee Benefits	601,783	589,892	2.02%	11,891
Professional Fees	20,500	25,500	-19.61%	(5,000)
Operating Expenses	641,564	657,360	-2.40%	(15,796)
Capital Outlay	127,000	110,000	15.45%	17,000
TOTAL LAW ENFORCEMENT	2,827,110	2,789,644	1.34%	37,466
PUBLIC WORKS				
Salaries	350,072	339,201	3.20%	10,872
Employee Benefits	100,848	100,285	0.56%	563
Operating Expenses	343,287	352,087	-2.50%	(8,800)
Capital Outlay	219,000	216,000	1.39%	3,000
TOTAL PUBLIC WORKS	1,013,207	1,007,573	0.56%	5,634
GENERAL GOVERNMENT				
Insurance	197,000	186,500	5.63%	10,500
Bank Loan - Principal & Interest	0	0	0.00%	0
To Fund Balance (Town Reserves)	0	0	0.00%	0
Contingency	500,000	500,000	0.00%	0
TOTAL GENERAL GOVERNMENT	697,000	686,500	1.53%	10,500
TOTAL EXPENDITURES	$6,103,656	$6,133,513	-0.49%	($29,857)

TOWN OF JUNO BEACH
CLASSIFICATION & PAY SCHEDULE
(COMPENSATION PLAN)
FOR FISCAL YEAR 2016-2017

CLASS TITLE	PAY RANGE		
Administrative Secretary	$ 35,712.71	-	$ 52,635.68
Code Compliance Officer I	$ 41,680.52	-	$ 61,270.98
Code Compliance Officer II	$ 43,274.45	-	$ 64,973.67
Director of Planning & Zoning	$ 79,128.93	-	$ 122,649.84
Finance Director	$ 67,302.97	-	$ 115,537.26
Finance Technician	$ 39,536.33	-	$ 59,297.54
Grounds Technician	$ 36,947.64	-	$ 52,297.27
Maintenance Worker	$ 31,074.38	-	$ 46,992.77
Office Assistant/Receptionist	$ 25,764.74	-	$ 40,007.36
Permit/License Coordinator	$ 36,478.66	-	$ 53,401.62
Police Chief	$ 70,903.40	-	$ 119,137.68
Police Lieutenant	$ 63,081.08	-	$ 100,776.75
Police Major	$ 66,235.12	-	$ 104,063.25
Police Officer	$ 50,270.83	-	$ 74,110.76
Police Sergeant	$ 60,562.39	-	$ 89,613.24
Police Services Specialist	$ 35,712.71	-	$ 52,635.68
Principal Planner	$ 50,192.63	-	$ 77,798.57
Planning Technician	$ 39,536.33	-	$ 59,297.54
Project Coordinator/Risk Manager	$ 63,630.32	-	$ 99,589.03
Public Works Director	$ 69,885.51	-	$ 113,406.41
Working Foreman	$ 37,006.40	-	$ 59,684.80
Town Clerk	$ 59,055.00	-	$ 95,013.70
Town Manager	$ 87,464.28	-	$ 151,120.15

All wages are based on a 2,080 hour work year.

Pursuant to the Town's Personnel Manual, Article IV, Section 29, the Town Council shall establish range limits for all classified positions. The Classification and Pay Schedule will include the class (position) titles and the pay ranges and will take effect every October 1st with the adoption of the annual operating budget.

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

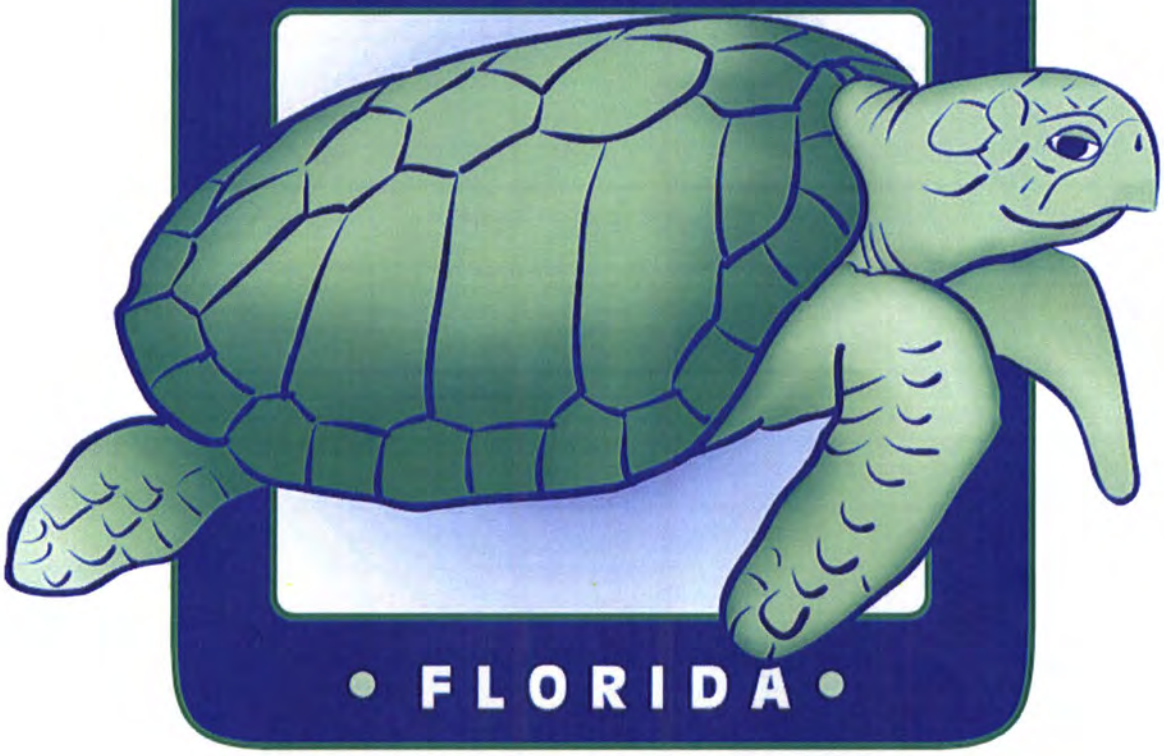
DESCRIPTION	2016/2017 UNFUNDED	Rank	FY 2017/2018 UNFUNDED	Rank	FY 2018/2019 UNFUNDED	Rank	FY 2019/2020 UNFUNDED	Rank	FY 2020/2021 UNFUNDED	Rank	TOTAL 5 YEAR COST
FINANCE AND ADMINISTRATION											
Computer Equipment-Desktops	5,000	1	5,000	1	5,000	1	5,000	1	5,000	1	25,000
Electronics-audio/video											0
Document Mgmt- Print/Scan/Fax	10,000	2									10,000
TOTAL:	**15,000**		**5,000**		**5,000**		**5,000**		**5,000**		**35,000**
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	5,000	1	6,000	1	6,000	1	6,000	1	6,000	1	29,000
Heavy Equipment-Tractor, Mowers, Etc	20,000	2							15,000	1	35,000
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:	**49,000**		**31,500**		**33,000**		**9,500**		**23,000**		**146,000**
GENERAL FUND DEPARTMENT TOTALS:	**196,000**		**133,500**		**150,500**		**82,000**		**165,500**		**727,500**
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:	**366,000**		**181,000**		**208,000**		**210,100**		**183,000**		**1,148,100**

* Waiting for Grant approval

Priority Ranking: 1 High 2 Medium 3 Low

TOWN OF

JUNO BEACH



• FLORIDA •

INCORPORATED 1953

2016-2017
TENTATIVE
ANNUAL BUDGET

Town of Juno Beach
Tentative
Annual Budget

Table of Contents

Description	Page Number
LIST OF PRINCIPAL OFFICIALS	iii
BUDGET CALENDAR	iv
2016/2017 TENTATIVE ANNUAL BUDGET	v
DETAILED GENERAL FUND BUDGET	
REVENUES	1
EXPENDITURES BY DEPARTMENT	
LEGISLATIVE	4
FINANCE AND ADMINISTRATION	5
COMPREHENSIVE PLANNING	8
LAW ENFORCEMENT	10
PUBLIC WORKS	13
GENERAL GOVERNMENT	16

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
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.)

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

GENERAL FUND

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Bank Loan - Principal & Interest	0	0	0.00%	0
To Fund Balance (Town Reserves)	0	0	0.00%	0
Contingency	500,000	500,000	0.00%	0
TOTAL GENERAL GOVERNMENT	697,000	686,500	1.53%	10,500
TOTAL EXPENDITURES	$6,103,656	$6,133,513	-0.49%	($29,857)

1

GENERAL FUND REVENUES	FY 15-16 *APPROVED*	TRANSFERS	REVISED	RECEIVED 6/30/16	PERCENT COLLECTED	***FY 16-17 TENTATIVE***	PERCENT CHANGED
31100 PROPERTY TAX	***2,666,289***	0	2,666,289	2,618,275	98.20%	***2,775,711***	4.10%
(REVENUES BASED ON A 2.2545 MILLAGE RATE per $1,000 APPLIED TO $1,275,841,355 OF TAXABLE PROPERTY VALUE LESS 3.5% DISCOUNT)							
(THIS MILLAGE RATE REPRESENTS A 0.01% TAX DECREASE AND A 7.18% 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 RELATED, 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. RELATED EXPENSE OF $180,000, 45% 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 ASSIST.(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)							

GENERAL FUND REVENUES	*FY 15-16 APPROVED*	TRANSFERS	REVISED	RECEIVED 6/30/16	PERCENT COLLECTED	*FY 16-17 TENTATIVE*	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 APPROVED*	TRANSFERS	REVISED	RECEIVED 6/30/16	PERCENT COLLECTED	*FY 16-17 TENTATIVE*	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, $165,000 EXCESS RESERVES OVER 50% POLICY GUIDELINE, AND $75,000 SURPLUS)	***675,000***	0	675,000	0	0.00%	***740,000***	9.63%
TOTAL REVENUES	***6,133,513***	**0**	**6,133,513**	**4,350,086**	**70.92%**	***6,103,656***	**-0.49%**

LEGISLATIVE FUND/DEPARTMENT #01511	*FY 15-16* *APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* ***TENTATIVE***	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 APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17 TENTATIVE*	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%	***1,075***	-16.34%
SUBTOTAL-EMPLOYEE BENEFITS	**152,943**	0	152,943	96,898	63.36%	**156,744**	2.49%
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 APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17 TENTATIVE*	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%	***13,500***	-18.18%
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%	***9,000***	20.00%
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* *APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* ***TENTATIVE***	PERCENT CHANGED
51000 OFFICE SUPPLIES (COMBINED EXPENDITURES FOR FINANCE, ADMINISTRATION, AND P&Z)	***2,000***	0	2,000	353	17.65%	***2,000***	0.00%
51100 COPY MACHINE EXPENSE (TONER, PAPER, ETC.)	***0***	0	0	0	0.00%	***0***	0.00%
52500 COMPUTER SUPPORT (FOR COMPUTER CONSULTING, $10,400 & VARIOUS MAINTENANCE, SMALL EQUIPMENT, WEB HOSTING AND SUPPLIES)	***16,000***	0	16,000	11,425	71.41%	***16,500***	3.13%
54000 BOOKS & PUBLICATIONS (FOR RELATED PUBLICATIONS, SUBSCRIPTIONS AND PERIODICALS)	***1,000***	0	1,000	812	81.20%	***1,000***	0.00%
54100 TRAINING (REGISTRATION FOR CONFERENCES, SEMINARS AND MEETINGS; AND COLLEGE TUITION REIMBURSEMENT)	***4,000***	0	4,000	2,303	57.58%	***4,000***	0.00%
54300 DUES (PBC LEAGUE OF CITIES, INTERGOVT'L CLEARHOUSE, GFOA-CAFR, NPBC CHAMBER, INSPECTOR GENERAL,) (FLA. SHORE & BEACH, FLC, FL MAYORS, BUSINESS DEVELOPMENT BOARD, FCCMA, ETC.)	***12,000***	0	12,000	8,985	74.88%	***12,000***	0.00%
57000 CONTRIBUTIONS (BASED ON HISTORICAL USAGE AND DESIGNATED BY TOWN COUNCIL)	***6,000***	0	6,000	3,150	52.50%	***8,500***	41.67%
57200 EMPLOYEE ASSIST PROGRAM (EMPLOYEE SUPPORT, GUIDANCE AND RESOURCES PROGRAM)	***1,000***	0	1,000	0	0.00%	***1,000***	0.00%
SUBTOTAL-OPERATING EXPENSES	**126,950**	0	126,950	76,388	60.17%	**128,050**	0.87%
64200 COMPUTER AND EQUIPMENT (COMPUTERS AND SOFTWARE, $5,000, SYSTEMS ARE ON A 5-YEAR REPLACEMENT CYCLE, AMOUNT BASED ON CURRENT NEEDS)	***5,000***	0	5,000	0	0.00%	***5,000***	0.00%
64200 COMPUTER AND EQUIPMENT (DOCUMENT MANAGEMENT-PRINT/SCAN/FAX EQUIPMENT)	***0***	0	0	0	0.00%	***10,000***	100.00%
64600 FURNITURE & FIXTURES (MISCELLANEOUS OFFICE FURNISHINGS, NOT FUNDED)	***0***	0	0	0	0.00%	***0***	0.00%
SUBTOTAL-CAPITAL OUTLAY	**5,000**	0	5,000	0	0.00%	**15,000**	200.00%
DEPARTMENT TOTALS	***864,077***	***0***	***864,077***	***596,695***	**69.06%**	***888,563***	**2.83%**

COMPREHENSIVE PLANNING FUND/DEPARTMENT #01515	*FY 15-16 APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17 TENTATIVE*	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 (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	***20,033***	0	20,033	14,027	70.02%	***21,209***	5.87%
22000 RETIREMENT CONTRIBUTION (EMPLOYEE'S PENSION PLAN - JUNO BEACH DEFINED CONTRIBUTION)	***15,308***	0	15,308	5,484	35.82%	***16,243***	6.11%
23000 INSURANCE BENEFITS (MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)	***46,125***	0	46,125	26,779	58.06%	***47,430***	2.83%
24000 WORKERS' COMPENSATION (ESTIMATED AT START OF POLICY YEAR-ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)	***5,100***	0	5,100	4,532	88.86%	***4,170***	-18.24%
SUBTOTAL-EMPLOYEE BENEFITS	**86,566**	0	86,566	50,822	58.71%	**89,052**	2.87%
31100 ENGINEERING FEES (DRAINAGE, WATER AND WASTE WATER REVIEW AND CONSULTATION OF PLANS AND DOCUMENTS FOR) (PROPOSED OR CURRENT DEVELOPMENTS AND PROJECTS AND OTHER SPECIAL PROJECT REQUIREMENTS)	***30,000***	0	30,000	8,946	29.82%	***25,000***	-16.67%
31200 TOWN ATTORNEY FEES (LEGAL CONSULTATION, ATTENDANCE AT TOWN COUNCIL MEETINGS, ETC.)(REDUCTION BASED ON CURRENT USAGE)	***27,000***	0	27,000	21,188	78.47%	***27,000***	0.00%
31300 CONSULTANTS (PROFESSIONAL CONSULTING SERVICES, BASED ON CURRENT PROJECTED USAGES)	***7,000***	0	7,000	0	0.00%	***7,000***	0.00%
SUBTOTAL-PROFESSIONAL FEES	**64,000**	0	64,000	30,134	47.08%	**59,000**	-7.81%
31400 CHARETTE (SPECIAL PLANNING AND MEETING SESSIONS)	***0***	0	0	0	0.00%	***0***	0.00%
31600 BUILDING OFFICIAL SERVICES (ESTIMATED CONTRACTED BUILDING OFFICIAL, PERMITING, INSPECTION SERVICES. 45% OF RELATED $400,000 REVENUE ITEM)	***300,000***	0	300,000	188,343	62.78%	***180,000***	-40.00%
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)	***1,500***	0	1,500	0	0.00%	***1,500***	0.00%
40100 MILEAGE (REIMBURSABLE USE OF PERSONAL VEHICLE FOR TOWN BUSINESS)	***250***	0	250	0	0.00%	***250***	0.00%

COMPREHENSIVE PLANNING FUND/DEPARTMENT #01515	*FY 15-16 APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17 TENTATIVE*	PERCENT CHANGED
41000 COMMUNICATION SERVICES (TELEPHONE LINES AND MAINTENANCE, CELLULAR PHONES, LONG DISTANCE, INTERNET ACCESS, COUNTY Wi-MAX)	***5,300***	0	5,300	3,308	62.42%	***5,000***	-5.66%
42000 POSTAGE & FREIGHT (FOR POSTAGE AND SHIPPING CHARGES, BUSINESS TAX RECEIPT MAILINGS)	***1,500***	0	1,500	560	37.33%	***1,500***	0.00%
46000 REPAIR & MAINTENANCE (EQUIPMENT AND VEHICLE REPAIR AND MAINTENANCE ESTIMATE BASED ON HISTORICAL USAGE)	***1,500***	0	1,500	97	6.47%	***1,500***	0.00%
46600 SERVICE CONTRACTS (CONTRACTUAL SERVICE FOR COMPUTER SOFTWARE AND HARDWARE)	***5,000***	0	5,000	3,740	74.80%	***5,000***	0.00%
47000 PRINTING & BINDING (BUILDING PLAN REPRINTS, TOWN MAPS, LETTERHEAD, ENVELOPES, ETC., INCLUDES DIGITIZING FOR BUILDING PLANS)	***1,500***	0	1,500	1,805	120.33%	***1,500***	0.00%
49000 OTHER CURRENT CHARGES (MISC. MATERIALS AND SUPPLIES, OFFICE EQUIPMENT NEEDS, PHOTO PROCESSING, ETC.)	***2,000***	0	2,000	1,131	56.55%	***2,000***	0.00%
52200 FUEL (FOR DEPARTMENT VEHICLES, BASED ON CURRENT MARKET CONDITIONS and 87 OCTANE FUEL)	***1,750***	0	1,750	564	32.23%	***1,250***	-28.57%
52500 COMPUTER SUPPORT (FOR COMPUTER CONSULTING, $8,100 & VARIOUS MAINTENANCE, SMALL EQUIPMENT, ETC.)	***12,000***	0	12,000	9,327	77.73%	***12,000***	0.00%
54000 BOOKS & PUBLICATIONS (FOR RELATED PUBLICATIONS, SUBSCRIPTIONS AND PERIODICALS)	***200***	0	200	75	37.50%	***200***	0.00%
54100 TRAINING (REGISTRATION FOR CONFERENCES, SEMINARS AND MEETINGS; AND COLLEGE TUITION REIMBURSEMENT)	***4,500***	0	4,500	2,002	44.49%	***4,500***	0.00%
54300 DUES (APA, FLOODPLAIN MGRS. ASSOC., NOTARY PUBLIC, ETC.)	***750***	0	750	140	18.67%	***750***	0.00%
SUBTOTAL-OPERATING EXPENSES	**337,750**	0	337,750	211,092	62.50%	**216,950**	-35.77%
64200 COMPUTER AND EQUIPMENT (COMPUTERS AND SOFTWARE, $5,000, SYSTEMS ARE ON A 5-YEAR REPLACEMENT CYCLE, AMOUNT BASED ON CURRENT NEEDS)	***5,000***	0	5,000	0	0.00%	***5,000***	0.00%
64300 VEHICLE (PRIOR YEAR-REPLACE EXISTING FLEET VEHICLE)	***0***	0	0	0	0.00%	***0***	0.00%
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%**	***647,237***	**-14.29%**

LAW ENFORCEMENT FUND/DEPARTMENT #01521	*FY 15-16* *APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* ***TENTATIVE***	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%	***31,650***	-19.87%
SUBTOTAL-EMPLOYEE BENEFITS	**589,892**	0	589,892	379,561	64.34%	**601,783**	2.02%
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 ENFORCEMENT (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 APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17 TENTATIVE*	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%	***100,364***	13.84%
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, POWER DMS) (CERTIFICATION OF RADAR UNITS, LAW ENFORCEMENT DATA EXCHANGE (LEX), ETC.)	***17,000***	0	17,000	13,131	77.24%	***16,500***	-2.94%
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 APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17 TENTATIVE*	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, TRAINING PROGRAMS, ETC. (TUITION REIMBURSEMENT LIMITED TO $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%	**641,564**	-2.40%
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%**	***2,827,110***	**1.34%**

PUBLIC WORKS FUND/DEPARTMENT #01539	*FY 15-16* *APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* ***TENTATIVE***	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%	***9,600***	-18.64%
SUBTOTAL-EMPLOYEE BENEFITS	**100,285**	0	100,285	67,936	67.74%	**100,848**	0.56%
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* *APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* ***TENTATIVE***	PERCENT CHANGED
43100 UTILITY SRV-ELECTRICITY (FOR STREET LIGHTS, PELICAN LAKE LIGHTS, FOUNTAINS, AND IRRIGATION PUMPS & TIMERS)	***54,000***	0	54,000	39,775	73.66%	***54,000***	0.00%
43300 UTILITY SRV-WATER/SEWER (FOR TOWN CENTER AND MAINTENANCE BUILDINGS)	***3,000***	0	3,000	2,191	73.03%	***3,000***	0.00%
43400 UTILITY SRV-WATER (DUNE SHOWERS AND IRRIGATION SYSTEMS THROUGHOUT TOWN)	***7,500***	0	7,500	5,385	71.80%	***7,500***	0.00%
43800 STORM WATER-NPDES (PROJECTED EXPENSE FOR FEDERAL MANDATE INCLUDING STREET SWEEPING, DISPOSAL, DOG BAGS, CONSULTING, NEWSLETTER, ETC.)	***12,500***	0	12,500	5,933	47.46%	***10,000***	-20.00%
43900 WASTE DISPOSAL (TOWN CENTER, MAINTENANCE AND BEACH DEBRIS DISPOSAL, ESTIMATE BASED ON HISTORICAL COSTS)	***4,200***	0	4,200	3,371	80.26%	***4,000***	-4.76%
44100 RENTALS & LEASES (PERIODIC RENTAL OF SPECIALTY EQUIPMENT, ESTIMATE BASED ON HISTORICAL USAGE)	***2,000***	0	2,000	256	12.80%	***1,500***	-25.00%
46000 REPAIR / MAINTENANCE (FOR DEPARTMENT VEHICLES, BACKHOE, MOWERS, AND OTHER EQUIPMENT)	***11,500***	0	11,500	14,202	123.50%	***13,000***	13.04%
46100 BUILDING MAINTENANCE (AIR CONDITIONERS, PAINTING, CARPET & FLOOR CLEANING, ELECTRICAL, PLUMBING & OTHER SERVICES)	***17,500***	0	17,500	13,727	78.44%	***17,500***	0.00%
46600 SERVICE CONTRACTS (GENERATOR, AIR CONDITIONERS, ETC. MAINTENANCE CONTRACTS AS NEEDED)	***1,000***	0	1,000	0	0.00%	***500***	-50.00%
48000 PROMOTIONAL ACTIVITIES (EVENTS & OTHER SUPPORT ACTIVITY, BASED ON HISTORICAL USAGE)	***3,000***	0	3,000	1,188	39.60%	***2,500***	-16.67%
49000 OTHER CURRENT CHARGES (MISC. HARDWARE ITEMS, TOOLS, LUMBER, BATTERIES, FILTERS, PARK MAINT. ITEMS, OFFICE NEEDS, ETC.)	***12,000***	0	12,000	6,885	57.38%	***12,000***	0.00%
49340 DONATION EXPENSES (PURCHASE OF BENCHES, TREES, AND PLAQUES FROM DONATED FUNDS)	***2,000***	0	2,000	2,985	0.00%	***2,000***	0.00%
49360 AMENITY IMPROVEMENTS (FOR LANDSCAPE MATERIALS AND REPLACEMENTS, DUNE WALKOVER AND SIDEWALK REPAIRS)	***7,500***	0	7,500	85	1.13%	***5,000***	-33.33%
49500 INCIDENT MANAGEMENT (EMERGENCY MANAGEMENT SUPPLIES)	***2,500***	0	2,500	1,067	42.68%	***2,500***	0.00%
49700 SMALL EQUIPMENT (PURCHASE OF LANDSCAPING AND BUILDING MAINTENANCE EQUIPMENT, LESS THAN $1,000 PER ITEM)	***2,000***	0	2,000	249	12.45%	***2,000***	0.00%
52200 FUEL (FOR DEPARTMENT VEHICLES, BASED ON CURRENT MARKET CONDITIONS and 87 OCTANE FUEL)	***10,250***	0	10,250	3,311	32.30%	***8,000***	-21.95%
52300 MATERIALS & SUPPLIES (PAPER PRODUCTS, GARBAGE BAGS, CLEANING SUPPLIES, WELDING SUPPLIES, LIGHT BULBS, ETC.)	***6,500***	0	6,500	1,599	24.60%	***6,000***	-7.69%

PUBLIC WORKS FUND/DEPARTMENT #01539	*FY 15-16* *APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *TENTATIVE*	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-$5,000; STEINER KUBOTA LAWN TRACTOR-$20,000)	***24,000***	0	24,000	7,546	31.44%	***25,000***	4.17%
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%	**219,000**	1.39%
DEPARTMENT TOTALS	***1,007,573***	***0***	***1,007,573***	***623,594***	**61.89%**	***1,013,207***	**0.56%**

GENERAL GOVERNMENT FUND/DEPARTMENT #01595	*FY 15-16* *APPROVED*	TRANSFERS	REVISED	EXPENDED 6/30/16	PERCENT EXPENDED	*FY 16-17* *TENTATIVE*	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%	***132,000***	8.64%
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%	***500,000***	0.00%
DEPARTMENT TOTALS	**686,500**	0	686,500	167,226	24.36%	**697,000**	1.53%
TOTAL EXPENDITURES	**6,133,513**	(0)	6,133,513	3,470,764	56.59%	**6,103,656**	-0.49%