

**2018-2019
ANNUAL BUDGET**



Mayor Jason S. Haselkorn
Vice-Mayor James R. Lyons
Vice-Mayor Pro Tem Frank P. Fahy
Councilmember Peggy L. Wheeler
Councilmember Stuart Katz, MD

Town Manager Joseph F. Lo Bello



**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
 Peggy L. Wheeler.....Councilmember
 Stuart Katz, MD.....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
 Caitlin Copeland.....Acting 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
June 11, 2018	Senior Staff Meeting - Departmental Discussion and Capital Improvement Plan Review
June 26, 2018(Tuesday)	Town Council Meeting - Budget Planning Session
July 20, 2018	Proposed Budget and Millage Rate – First draft available
July 25, 2018	Town Council Meeting – Approval of Maximum Millage Rate and first Public Hearing date for TRIM (Truth in Millage) Notice mailing to property owners
August 22, 2018	Town Council Meeting – Review/Modify Proposed Budget and Millage Rate
September 12, 2018 1 st Public Hearing	Town Council Meeting-First reading to adopt Tentative Budget and Millage Rate
September 26, 2018 2 nd Public Hearing	Town Council Meeting-Final Hearing to adopt Budget and Millage Rate

The public hearing dates above must be coordinated with Palm Beach County and other taxing districts so as not to conflict with other public hearing meetings. The scheduled public hearing dates for Palm Beach County Board of County Commissioners are September 4 and 17, and September 5, for the Palm Beach County School Board.

**TOWN OF JUNO BEACH
ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019**

GENERAL FUND

	FISCAL YEAR <u>2018-2019</u>	FISCAL YEAR <u>2017-2018</u>	PERCENT <u>CHANGED</u>	AMOUNT <u>CHANGED</u>
<u>REVENUES</u>				
Ad Valorem Taxes	\$2,917,456	\$2,825,292	3.26%	\$92,164
Local Option, Use & Fuel Taxes	59,107	58,022	1.87%	1,085
One-Cent Discretionary Surtax	260,000	200,000	30.00%	60,000
Utility Services Taxes	947,380	894,372	5.93%	53,008
Local Business Tax	63,000	62,000	1.61%	1,000
Building Permits	400,000	400,000	0.00%	0
Franchise Fees	63,500	62,000	2.42%	1,500
Permits, Fees & Special Assessments	91,611	88,229	3.83%	3,382
Grants	55,000	110,000	-50.00%	(55,000)
Intergovernmental Revenue	392,928	387,497	1.40%	5,431
Charges for Services	33,000	31,000	6.45%	2,000
Fines and Forfeitures	30,000	338,500	-91.14%	(308,500)
Investment Earnings	80,000	60,000	33.33%	20,000
Miscellaneous	187,000	72,000	159.72%	115,000
From Impact Fees-Restricted	30,000	30,000	0.00%	0
From Forfeiture Fund-Restricted	0	22,000	0.00%	(22,000)
From One-Cent Surtax Projects-Restricted	90,000	150,000	-40.00%	(60,000)
<u>From Unassigned Fund Balance</u>	<u>750,000</u>	<u>740,000</u>	<u>1.35%</u>	<u>10,000</u>
TOTAL REVENUES	<u>\$6,449,982</u>	<u>\$6,530,912</u>	<u>-1.24%</u>	<u>(\$80,930)</u>

EXPENDITURES BY DEPARTMENT

LEGISLATIVE

Salaries	\$16,200	\$16,200	0.00%	\$0
Employee Benefits	1,239	1,239	0.00%	0
Operating Expenses	<u>11,500</u>	<u>11,500</u>	<u>0.00%</u>	<u>0</u>
TOTAL LEGISLATIVE	28,939	28,939	0.00%	0

FINANCE & ADMINISTRATION

Salaries	568,127	562,417	1.02%	5,709
Employee Benefits	166,356	168,564	-1.31%	(2,208)
Professional Fees	45,923	45,437	1.07%	486
Operating Expenses	126,250	124,257	1.60%	1,993
Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>0.00%</u>	<u>0</u>
TOTAL FINANCE & ADMINISTRATION	911,656	905,675	0.66%	5,981

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ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019**

	FISCAL YEAR <u>2018-2019</u>	FISCAL YEAR <u>2017-2018</u>	PERCENT <u>CHANGED</u>	AMOUNT <u>CHANGED</u>
<u>COMPREHENSIVE PLANNING</u>				
Salaries	307,093	286,555	7.17%	20,538
Employee Benefits	101,815	98,448	3.42%	3,368
Professional Fees	49,000	54,000	-9.26%	(5,000)
Operating Expenses	236,085	223,550	5.61%	12,535
Capital Outlay	<u>5,000</u>	<u>35,000</u>	<u>-85.71%</u>	<u>(30,000)</u>
TOTAL COMPREHENSIVE PLANNING	698,993	697,553	0.21%	1,440
<u>LAW ENFORCEMENT</u>				
Salaries	1,676,867	1,474,609	13.72%	202,257
Employee Benefits	699,666	632,588	10.60%	67,079
Professional Fees	16,000	16,000	0.00%	0
Operating Expenses	334,653	634,857	-47.29%	(300,204)
Capital Outlay	<u>194,000</u>	<u>142,000</u>	<u>36.62%</u>	<u>52,000</u>
TOTAL LAW ENFORCEMENT	2,921,186	2,900,054	0.73%	21,132
<u>PUBLIC WORKS</u>				
Salaries	337,732	355,340	-4.96%	(17,608)
Employee Benefits	105,891	107,736	-1.71%	(1,845)
Operating Expenses	344,445	341,379	0.90%	3,066
Capital Outlay	<u>382,000</u>	<u>480,000</u>	<u>-20.42%</u>	<u>(98,000)</u>
TOTAL PUBLIC WORKS	1,170,068	1,284,455	-8.91%	(114,387)
<u>GENERAL GOVERNMENT</u>				
Insurance	193,500	214,236	-9.68%	(20,736)
Bank Loan - Principal & Interest	0	0	0.00%	0
Contingency	<u>525,640</u>	<u>500,000</u>	<u>5.13%</u>	<u>25,640</u>
TOTAL GENERAL GOVERNMENT	<u>719,140</u>	<u>714,236</u>	<u>0.69%</u>	<u>4,904</u>
TOTAL EXPENDITURES	<u>\$6,449,982</u>	<u>\$6,530,912</u>	<u>-1.24%</u>	<u>(\$80,930)</u>