

**2019-2020
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. WheelerCouncilmember
Stuart Katz, MDCouncilmember

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 E. Copeland.....Town Clerk
Frank M. Davila.....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 14, 2019	Senior Staff Meeting - Departmental Discussion and Capital Improvement Plan Review
June 26, 2019	Town Council Meeting - Budget Planning Session
July 19, 2019	Proposed Budget and Millage Rate – First draft available
July 24, 2019	Town Council Meeting – Approval of Maximum Millage Rate and first Public Hearing date for TRIM (Truth in Millage) Notice mailing to property owners
August 28, 2019	Town Council Meeting – Review/Modify Proposed Budget and Millage Rate
September 11, 2019 1 st Public Hearing	Town Council Meeting-First reading to adopt Tentative Budget and Millage Rate <i>(This date is dependent upon other taxing district meeting dates, as meetings cannot conflict.)</i>
September 25, 2019 2 nd Public Hearing	Town Council Meeting-Final Hearing to adopt Budget and Millage Rate <i>(This date is dependent upon other taxing district meeting dates, as meetings cannot conflict.)</i>

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 3rd and 16th and for the Palm Beach County School Board, September 4th.)

**TOWN OF JUNO BEACH
ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020**

GENERAL FUND

	FISCAL YEAR <u>2019-2020</u>	FISCAL YEAR <u>2018-2019</u>	PERCENT <u>CHANGED</u>	AMOUNT <u>CHANGED</u>
<u>REVENUES</u>				
Ad Valorem Taxes	\$3,014,768	\$2,917,456	3.34%	\$97,312
Local Option, Use & Fuel Taxes	58,282	59,107	-1.40%	(825)
One-Cent Discretionary Surtax	249,907	260,000	-3.88%	(10,093)
Utility Services Taxes	969,456	947,380	2.33%	22,076
Local Business Tax	63,000	63,000	0.00%	0
Building Permits	400,000	400,000	0.00%	0
Franchise Fees	64,500	63,500	1.57%	1,000
Permits, Fees & Special Assessments	112,700	91,611	23.02%	21,089
Grants	20,000	55,000	-63.64%	(35,000)
Intergovernmental Revenue	400,516	392,928	1.93%	7,588
Charges for Services	140,000	33,000	324.24%	107,000
Fines and Forfeitures	30,000	30,000	0.00%	0
Investment Earnings	110,000	80,000	37.50%	30,000
Miscellaneous	85,000	187,000	-54.55%	(102,000)
From Impact Fees-Restricted	30,000	30,000	0.00%	0
From Forfeiture Fund-Restricted	0	0	0.00%	0
From One-Cent Surtax Projects-Restricted	194,093	90,000	115.66%	104,093
<u>From Unassigned Fund Balance</u>	<u>750,000</u>	<u>750,000</u>	<u>0.00%</u>	<u>0</u>
TOTAL REVENUES	<u>\$6,692,222</u>	<u>\$6,449,982</u>	<u>3.76%</u>	<u>\$242,240</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>12,500</u>	<u>11,500</u>	<u>8.70%</u>	<u>1,000</u>
TOTAL LEGISLATIVE	29,939	28,939	3.46%	1,000

FINANCE & ADMINISTRATION

Salaries	577,628	568,127	1.67%	9,501
Employee Benefits	174,051	166,356	4.63%	7,695
Professional Fees	68,415	45,923	48.98%	22,492
Operating Expenses	133,300	126,250	5.58%	7,050
Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>0.00%</u>	<u>0</u>
TOTAL FINANCE & ADMINISTRATION	958,394	911,656	5.13%	46,738

**TOWN OF JUNO BEACH
ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020**

	FISCAL YEAR 2019-2020	FISCAL YEAR 2018-2019	PERCENT CHANGED	AMOUNT CHANGED
<u>COMPREHENSIVE PLANNING</u>				
Salaries	315,300	307,093	2.67%	8,208
Employee Benefits	106,434	101,815	4.54%	4,619
Professional Fees	247,250	49,000	404.59%	198,250
Operating Expenses	33,950	236,085	-85.62%	(202,135)
Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>0.00%</u>	<u>0</u>
TOTAL COMPREHENSIVE PLANNING	707,934	698,993	1.28%	8,941
<u>LAW ENFORCEMENT</u>				
Salaries	1,733,077	1,676,867	3.35%	56,211
Employee Benefits	741,387	699,666	5.96%	41,720
Professional Fees	33,500	16,000	109.38%	17,500
Operating Expenses	330,087	334,653	-1.36%	(4,566)
Capital Outlay	<u>110,000</u>	<u>194,000</u>	<u>-43.30%</u>	<u>(84,000)</u>
TOTAL LAW ENFORCEMENT	2,948,051	2,921,186	0.92%	26,865
<u>PUBLIC WORKS</u>				
Salaries	347,725	337,732	2.96%	9,993
Employee Benefits	110,561	105,891	4.41%	4,671
Professional Fees	2,500	0	0.00%	2,500
Operating Expenses	350,358	344,445	1.72%	5,913
Capital Outlay	<u>459,000</u>	<u>382,000</u>	<u>20.16%</u>	<u>77,000</u>
TOTAL PUBLIC WORKS	1,270,144	1,170,068	8.55%	100,076
<u>GENERAL GOVERNMENT</u>				
Insurance	215,500	193,500	11.37%	22,000
Bank Loan - Principal & Interest	0	0	0.00%	0
Contingency	<u>562,260</u>	<u>525,640</u>	<u>6.97%</u>	<u>36,620</u>
TOTAL GENERAL GOVERNMENT	<u>777,760</u>	<u>719,140</u>	<u>8.15%</u>	<u>58,620</u>
TOTAL EXPENDITURES	<u>\$6,692,222</u>	<u>\$6,449,982</u>	<u>3.76%</u>	<u>\$242,241</u>