

**2020-2021
ANNUAL BUDGET**



Mayor Jason S. Haselkorn
Vice-Mayor James R. Lyons
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
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

Terry L. Morton
Nowlen, Holt & Miner, P.A.Independent Auditors



Town of Juno Beach Budget Calendar

May – July	Staff compiles budget data
June 8, 2020	Senior Staff Meeting - Departmental Discussion and Capital Improvement Plan Review
June 24, 2020	Town Council Meeting - Budget Planning Session
July 17, 2020	Proposed Budget and Millage Rate – First draft available
July 22, 2020	Town Council Meeting – Approval of Maximum Millage Rate and first Public Hearing date for Truth in Millage(TRIM) Notice mailing to property owners
August 26, 2020	Town Council Meeting – Review/Modify Proposed Budget and Millage Rate
September 8, 2020- Tuesday 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 23, 2020 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 15th and for the Palm Beach County School Board, September 9th.)

**TOWN OF JUNO BEACH
ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021**

GENERAL FUND

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020	PERCENT CHANGED	AMOUNT CHANGED
<u>REVENUES</u>				
Ad Valorem Taxes	\$3,227,386	\$3,014,768	7.05%	\$212,617
Local Option, Use & Fuel Taxes	51,451	58,282	-11.72%	(6,831)
One-Cent Discretionary Surtax	223,214	249,907	-10.68%	(26,693)
Utility Services Taxes	932,460	969,456	-3.82%	(36,996)
Local Business Tax	63,000	63,000	0.00%	0
Building Permits	500,000	400,000	25.00%	100,000
Franchise Fees	66,500	64,500	3.10%	2,000
Permits, Fees & Special Assessments	114,000	112,700	1.15%	1,300
Grants	1,835,300	20,000	9076.50%	1,815,300
Intergovernmental Revenue	371,546	400,516	-7.23%	(28,970)
Charges for Services	40,000	140,000	-71.43%	(100,000)
Fines and Forfeitures	28,000	30,000	-6.67%	(2,000)
Investment Earnings	60,000	110,000	-45.45%	(50,000)
Miscellaneous	560,000	85,000	558.82%	475,000
From Impact Fees-Restricted	35,000	30,000	16.67%	5,000
From Capital Projects-Restricted	23,318	0	0.00%	23,318
From Contributions-Restricted	18,200	0	0.00%	18,200
From One-Cent Surtax Projects-Restricted	246,786	194,093	27.15%	52,693
<u>From Unassigned Fund Balance</u>	<u>750,000</u>	<u>750,000</u>	<u>0.00%</u>	<u>0</u>
TOTAL REVENUES	<u>\$9,146,161</u>	<u>\$6,692,222</u>	<u>36.67%</u>	<u>\$2,453,938</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>12,500</u>	<u>0.00%</u>	<u>0</u>
TOTAL LEGISLATIVE	29,939	29,939	0.00%	0

FINANCE & ADMINISTRATION

Salaries	606,515	577,628	5.00%	28,887
Employee Benefits	188,249	174,051	8.16%	14,198
Professional Fees	62,500	68,415	-8.65%	(5,915)
Operating Expenses	122,650	133,300	-7.99%	(10,650)
Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>0.00%</u>	<u>0</u>
TOTAL FINANCE & ADMINISTRATION	984,914	958,394	2.77%	26,520

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ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021**

	FISCAL YEAR <u>2020-2021</u>	FISCAL YEAR <u>2019-2020</u>	PERCENT <u>CHANGED</u>	AMOUNT <u>CHANGED</u>
<u>COMPREHENSIVE PLANNING</u>				
Salaries	328,036	315,300	4.04%	12,735
Employee Benefits	110,418	106,434	3.74%	3,984
Professional Fees	305,250	247,250	23.46%	58,000
Operating Expenses	38,000	33,950	11.93%	4,050
Capital Outlay	<u>10,000</u>	<u>5,000</u>	<u>100.00%</u>	<u>5,000</u>
TOTAL COMPREHENSIVE PLANNING	791,704	707,934	11.83%	83,770
<u>LAW ENFORCEMENT</u>				
Salaries	1,715,984	1,733,077	-0.99%	(17,093)
Employee Benefits	731,484	741,387	-1.34%	(9,903)
Professional Fees	30,000	33,500	-10.45%	(3,500)
Operating Expenses	338,236	330,087	2.47%	8,149
Capital Outlay	<u>125,000</u>	<u>110,000</u>	<u>13.64%</u>	<u>15,000</u>
TOTAL LAW ENFORCEMENT	2,940,704	2,948,051	-0.25%	(7,347)
<u>PUBLIC WORKS</u>				
Salaries	374,572	347,725	7.72%	26,847
Employee Benefits	118,813	110,561	7.46%	8,252
Professional Fees	12,500	2,500	400.00%	10,000
Operating Expenses	393,930	350,358	12.44%	43,572
Capital Outlay	<u>2,761,518</u>	<u>459,000</u>	<u>501.64%</u>	<u>2,302,518</u>
TOTAL PUBLIC WORKS	3,661,333	1,270,144	188.26%	2,391,189
<u>GENERAL GOVERNMENT</u>				
Insurance	218,000	215,500	1.16%	2,500
Bank Loan - Principal & Interest	0	0	0.00%	0
Contingency	<u>519,567</u>	<u>562,260</u>	<u>-7.59%</u>	<u>(42,693)</u>
TOTAL GENERAL GOVERNMENT	<u>737,567</u>	<u>777,760</u>	<u>-5.17%</u>	<u>(40,193)</u>
TOTAL EXPENDITURES	<u>\$9,146,161</u>	<u>\$6,692,222</u>	<u>36.67%</u>	<u>\$2,453,938</u>