

**2022-2023
AMENDED BUDGET**



**Mayor Alexander R. Cooke
Vice-Mayor Peggy L. Wheeler
Vice-Mayor Pro Tem Marianne Hosta
Councilmember Elaine K. Cotronakis
Councilmember DD Halpern**

Town Manager David Dyess



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LIST OF PRINCIPAL OFFICIALS COUNCIL - MANAGER FORM OF GOVERNMENT

TOWN COUNCIL

Alexander S. Cooke.....Mayor
Peggy L. Wheeler.....Vice Mayor
Marianne Hosta.....Vice Mayor Pro Tem
Elaine K. Cotronakis.....Councilmember
DD Halpern.....Councilmember

ADMINISTRATIVE STAFF

David Dyess.....Town Manager
Brian J. Smith.....Police Chief
Michael Ventura.....Finance Director
Frank M. Davila.....Director of Planning and Zoning
Caitlin E. Copeland- Rodriguez.....Town Clerk
Andrea L. Dobbins.....Project Coordinator/Risk Manager
Steve Hallock.....Public Works Director

PROFESSIONAL ADVISORS

Leonard G. Rubin, P.A.Attorney
Robert Rennebaum, P.E.
Simmons & White, Inc.Consulting Engineer
Maulding and JenkinsIndependent Auditors

**TOWN OF JUNO BEACH
AMENDED ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023**

1				
2	GENERAL FUND	Adopted		Amended
3		FISCAL YEAR	Budget Changes	FISCAL YEAR
4	<u>REVENUES</u>	<u>2022-2023</u>		<u>2022-2023</u>
5	Ad Valorem Taxes	\$3,401,989		\$3,401,989
6	Local Option, Use & Fuel Taxes	57,283		57,283
7	One-Cent Discretionary Surtax	305,851		305,851
8	Utility Services Taxes	896,364		896,364
9	Local Business Tax	70,000		70,000
10	Building Permits	900,000	840,000	1,740,000
11	Franchise Fees	97,500		97,500
12	Permits, Fees & Assessments	156,450		156,450
13	Grants	2,491,750	(1,050,000)	1,441,750
14	Intergovernmental Revenue	497,249		497,249
15	Charges for Services	42,000		42,000
16	Fines and Forfeitures	25,500		25,500
17	Investment Earnings	90,000	25,000	115,000
18	Miscellaneous	577,000	(451,450)	125,550
19	From Impact Fees-Restricted	40,000		40,000
20	From Forfeiture Fund-Restricted	10,000		10,000
21	From ARPA	0		0
22	From Contributions-Restricted	18,200		18,200
23	From One-Cent Surtax-Restricted	575,899		575,899
24	From Assigned Fund Balance		222,256	222,256
25	<u>From Unassigned Fund Balance</u>	<u>825,000</u>	<u>1,938,542</u>	<u>2,763,542</u>
26				
27	TOTAL REVENUES	<u>\$11,078,035</u>	<u>\$1,524,348</u>	<u>\$12,602,383</u>
28				
29	EXPENDITURES BY DEPARTMENT			
30				
31	<u>LEGISLATIVE</u>			
32	Salaries	\$16,200		\$16,200
33	Employee Benefits	1,239		1,239
34	Operating Expenses	<u>12,500</u>		<u>12,500</u>
35				
36	TOTAL LEGISLATIVE	29,939	0	29,939
37				
38	<u>FINANCE & ADMINISTRATION</u>			
39	Salaries	678,449	50,000	728,449
40	Employee Benefits	205,325	18,825	224,150
41	Professional Fees	71,000	63,500	134,500
42	Operating Expenses	142,900	13,000	155,900
43	Capital Outlay	<u>7,500</u>	<u>18,380</u>	<u>25,880</u>
44				
45	TOTAL FINANCE & ADMIN	iv 1,105,174	163,705	1,268,879

TOWN OF JUNO BEACH
AMENDED ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

	FISCAL YEAR		FISCAL YEAR
	<u>2022-2023</u>	Budget Changes	<u>2022-2023</u>
55	<u>COMPREHENSIVE PLANNING</u>		
56	Salaries	440,126	440,126
57	Employee Benefits	136,876	136,876
58	Professional Fees	431,000	855,000
59	Operating Expenses	62,556	3,000
60	Capital Outlay	<u>7,500</u>	<u>7,500</u>
61			
62	TOTAL COMPREHENSIVE PLANN	1,078,058	858,000
63			1,936,058
64	<u>LAW ENFORCEMENT</u>		
65	Salaries	1,811,248	1,811,248
66	Employee Benefits	830,903	830,903
67	Professional Fees	37,700	37,700
68	Operating Expenses	382,985	382,985
69	Capital Outlay	<u>205,000</u>	<u>205,000</u>
70			
71	TOTAL LAW ENFORCEMENT	3,267,836	0
72			3,267,836
73	<u>PUBLIC WORKS</u>		
74	Salaries	362,611	362,611
75	Employee Benefits	123,210	123,210
76	Professional Fees	5,000	5,000
77	Operating Expenses	472,007	472,007
78	Capital Outlay	<u>3,706,700</u>	<u>659,348</u>
79			<u>4,366,048</u>
80	TOTAL PUBLIC WORKS	4,669,528	659,348
81			5,328,876
82	<u>GENERAL GOVERNMENT</u>		
83	Insurance	257,500	22,000
84	Town Debt Service	0	0
85	Contingency	<u>670,000</u>	(178,705)
86			<u>491,295</u>
87	TOTAL GENERAL GOVERNMENT	<u>927,500</u>	<u>(156,705)</u>
88			<u>770,795</u>
89			
90	TOTAL EXPENDITURES	<u>\$11,078,035</u>	<u>\$1,524,348</u>
			<u>\$12,602,383</u>