2022-2023 ANNUAL BUDGET



Mayor DD Halpern
Vice-Mayor Elaine K. Cotronakis
Vice-Mayor Pro Tem Peggy L. Wheeler
Councilmember Jason S. Haselkorn
Councilmember Alexander R. Cooke

Town Manager Joseph F. Lo Bello



LIST OF PRINCIPAL OFFICIALS COUNCIL - MANAGER FORM OF GOVERNMENT

TOWN COUNCIL

DD Halpern Elaine K. Cotronakis Peggy L. Wheeler Jason S. Haselkorn Alexander S. Cooke.	Vice MayorVice Mayor Pro TemCouncilmember					
ADMINISTRATIVE STAFF						
Joseph F. Lo Bello Brian J. Smith Matthew A. Pazanski Steven J. Hallock Caitlin E. Copeland- Rodriguez. Frank M. Davila Andrea L. Dobbins	Police ChiefFinance DirectorPublic Works DirectorTown ClerkDirector of Planning and Zoning					
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
May 23, 2022	Senior Staff Meeting – Departmental Discussion and Capital Improvement Plan Review
June 22, 2022	Town Council Meeting – Budget Planning Session 1) Approve Maximum Millage Rate 2) Set First Public Hearing Date (Items 1 & 2 will be included in the TRIM (Truth in Millage) notice mailed to all property owners.)
Late July 2022	Proposed Budget Available
August 24, 2022	Town Council Meeting – Review/Modify the Proposed Budget and Millage Rate to establish the Tentative Budget
August 24, 2022 September 14, 2022 1st Public Hearing	• • •

The public hearing dates above must be coordinated with Palm Beach County and the School Board so as not to conflict with their 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 13 and 20 and for the Palm Beach County School Board, September 7.)

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

GENERAL FUND

	FISCAL YEAR	FISCAL YEAR	PERCENT	AMOUNT			
<u>REVENUES</u>	2022-2023	2021-2022	CHANGED	CHANGED			
Ad Valorem Taxes	\$3,401,989	\$3,237,239	5.09%	\$164,750			
Local Option, Use & Fuel Taxes	57,283	54,374	5.35%	2,909			
One-Cent Discretionary Surtax	305,851	274,684	11.35%	31,167			
Utility Services Taxes	896,364	890,958	0.61%	5,406			
Local Business Tax	70,000	65,000	7.69%	5,000			
Building Permits	900,000	750,000	20.00%	150,000			
Franchise Fees	97,500	67,000	45.52%	30,500			
Permits, Fees & Special Assessments	156,450	120,950	29.35%	35,500			
Grants	2,491,750	2,452,050	1.62%	39,700			
Intergovernmental Revenue	497,249	417,640	19.06%	79,609			
Charges for Services	42,000	40,000	5.00%	2,000			
Fines and Forfeitures	25,500	28,000	-8.93%	(2,500)			
Investment Earnings	90,000	70,000	28.57%	20,000			
Miscellaneous	577,000	572,000	0.87%	5,000			
From Impact Fees-Restricted	40,000	43,000	-6.98%	(3,000)			
From Forfeiture Fund-Restricted	10,000	25,000	0.00%	(15,000)			
From ARPA	0	0	0.00%	0			
From Contributions-Restricted	18,200	18,200	0.00%	0			
From One-Cent Surtax-Restricted	575,899	0	0.00%	575,899			
From Unassigned Fund Balance	<u>825,000</u>	<u>825,000</u>	0.00%	<u>0</u>			
TOTAL REVENUES	<u>\$11,078,035</u>	<u>\$9,951,095</u>	<u>11.32%</u>	<u>\$1,126,940</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>	0.00%	<u>0</u>			
operating Expenses	<u>,</u>	<u>,</u>	0.0070	<u> </u>			
TOTAL LEGISLATIVE	29,939	29,939	0.00%	0			
FINANCE & ADMINISTRATION							
Salaries	678,449	640,825	5.87%	37,624			
Employee Benefits	205,325	201,607	1.84%	3,718			
Professional Fees	71,000	67,700	4.87%	3,300			
Operating Expenses	142,900	128,400	11.29%	14,500			
Capital Outlay	7,500	<u>7,500</u>	0.00%	<u>0</u>			
TOTAL FINANCE & ADMINISTRATION	1,105,174	1,046,032	5.65%	59,141			

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

	FISCAL YEAR	FISCAL YEAR	PERCENT	AMOUNT
COMPREHENSIVE PLANNING	2022-2023	2021-2022	CHANGED	CHANGED
Salaries	440,126	396,026	11.14%	44,101
Employee Benefits	136,876	129,982	5.30%	6,894
Professional Fees	431,000	371,780	15.93%	59,220
Operating Expenses	62,556	47,500	31.70%	15,056
Capital Outlay	<u>7,500</u>	<u>7,500</u>	0.00%	<u>0</u>
TOTAL COMPREHENSIVE PLANNING	1,078,058	952,788	13.15%	125,270
LAW ENFORCEMENT				
Salaries	1,811,248	1,731,866	4.58%	79,382
Employee Benefits	830,903	769,213	8.02%	61,690
Professional Fees	37,700	55,700	-32.32%	(18,000)
Operating Expenses	382,985	344,306	11.23%	38,679
Capital Outlay	205,000	<u>140,000</u>	<u>46.43%</u>	<u>65,000</u>
TOTAL LAW ENFORCEMENT	3,267,836	3,041,085	7.46%	226,750
PUBLIC WORKS				
Salaries	362,611	386,703	-6.23%	(24,092)
Employee Benefits	123,210	122,853	0.29%	358
Professional Fees	5,000	12,500	-60.00%	(7,500)
Operating Expenses	472,007	426,395	10.70%	45,612
Capital Outlay	3,706,700	<u>3,051,700</u>	<u>21.46%</u>	<u>655,000</u>
TOTAL PUBLIC WORKS	4,669,528	4,000,151	16.73%	669,377
GENERAL GOVERNMENT				
Insurance	257,500	232,000	10.99%	25,500
Town Debt Service	0	0	0.00%	0
Contingency	<u>670,000</u>	<u>649,100</u>	3.22%	<u>20,900</u>
TOTAL GENERAL GOVERNMENT	927,500	881,100	<u>5.27%</u>	46,400
TOTAL EXPENDITURES	<u>\$11,078,035</u>	<u>\$9,951,095</u>	<u>11.32%</u>	<u>\$1,126,940</u>