

RESOLUTION 2024-09

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF JUNO BEACH, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Town Staff has determined that in accordance with applicable accounting principles, and as required by state law, the Town must amend the annual budget for the fiscal year commencing October 1, 2023 and ending September 30, 2024 (“Fiscal Year 2023-2024”); and

WHEREAS, the Town Council wishes to amend the Fiscal Year 2023-2024 budget to provide for certain adjustments and amendments thereto.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JUNO BEACH, FLORIDA as follows:

Section 1. The foregoing recitals are ratified as true and incorporated herein.

Section 2. The Town Council hereby approves the following budget adjustments as an official amendment to the original budget for Fiscal Year 2023-2024, as adopted on September 27, 2023:

See Attached: Schedule A

Section 3. All resolutions or parts of resolutions of the Town of Juno Beach, Florida, which are in conflict with this Resolution, are hereby repealed to the extent of such conflict. To the extent not modified herein, all other provisions of the Annual Budget for Fiscal Year 2023-2024 remain in full force and effect.

Section 4. If any section, paragraph, sentence, clause, phrase, or word of this Resolution is for any reason held by a court of competent jurisdiction to be unconstitutional, inoperative or void, such holding shall not affect the remainder of the Resolution.

Section 5. This Resolution shall be effective immediately upon adoption.

RESOLVED AND ADOPTED this 26th day of June, 2024.

Peggy Wheeler, Mayor

ATTEST:

Caitlin E. Copeland-Rodriguez, MMC, Town Clerk

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

Leonard G. Rubin, Town Attorney

SCHEDULE A
TOWN OF JUNO BEACH
AMENDED ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

1				
2	GENERAL FUND	Adopted		Amended
3		FISCAL YEAR	Budget Changes	FISCAL YEAR
4	<u>REVENUES</u>	<u>2023-2024</u>		<u>2023-2024</u>
5	Ad Valorem Taxes	\$3,966,863		\$3,966,863
6	Local Option, Use & Fuel Taxes	57,283		57,283
7	One-Cent Discretionary Surtax	305,851		305,851
8	Utility Services Taxes	953,364		953,364
9	Local Business Tax	70,000		70,000
10	Building Permits	1,040,000		1,040,000
11	Franchise Fees	100,000		100,000
12	Permits, Fees & Special Assessments	159,950		159,950
13	Grants	274,500	256,939	531,439
14	Intergovernmental Revenue	533,180		533,180
15	Charges for Services	40,000		40,000
16	Fines and Forfeitures	25,500		25,500
17	Investment Earnings	150,000		150,000
18	Miscellaneous	97,000	104,000	201,000
19	From Impact Fees-Restricted	75,000		75,000
20	From Forfeiture Fund-Restricted	0		0
21	From Contributions-Restricted	18,200		18,200
22	From One-Cent Surtax-Restricted	705,399		705,399
23	From Assigned Fund Balance	2,942,500		2,942,500
24	<u>From Unassigned Fund Balance</u>	<u>0</u>		<u>0</u>
25				
26	TOTAL REVENUES	<u>\$11,514,590</u>	<u>\$360,939</u>	<u>\$11,875,529</u>
27				
28	EXPENDITURES BY DEPARTMENT			
29				
30	<u>LEGISLATIVE</u>			
31	Salaries	\$16,200	\$15,300	\$31,500
32	Employee Benefits	1,239	1,500	2,739
33	Operating Expenses	<u>12,500</u>		<u>12,500</u>
34				
35	TOTAL LEGISLATIVE	29,939	16,800	46,739
36				
37	<u>FINANCE & ADMINISTRATION</u>			
38	Salaries	674,302		674,302
39	Employee Benefits	187,478		187,478
40	Professional Fees	87,000	224,999	311,999
41	Operating Expenses	161,650		161,650
42	Capital Outlay	<u>55,000</u>		<u>55,000</u>
43				
44	TOTAL FINANCE & ADMINISTRATION	1,165,430	224,999	1,390,429

**SCHEDULE A
TOWN OF JUNO BEACH
AMENDED ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024**

	FISCAL YEAR	Budget Changes	FISCAL YEAR
<u>COMPREHENSIVE PLANNING</u>	<u>2023-2024</u>		<u>2023-2024</u>
Salaries	554,981		554,981
Employee Benefits	161,676		161,676
Professional Fees	475,500	300,000	775,500
Operating Expenses	67,556		67,556
Capital Outlay	<u>110,000</u>		<u>110,000</u>
TOTAL COMPREHENSIVE PLANNING	1,369,713	300,000	1,669,713
<u>LAW ENFORCEMENT</u>			
Salaries	1,853,310		1,853,310
Employee Benefits	940,979		940,979
Professional Fees	37,700		37,700
Operating Expenses	392,646		392,646
Capital Outlay	<u>375,000</u>	<u>31,940</u>	<u>406,940</u>
TOTAL LAW ENFORCEMENT	3,599,635	31,940	3,631,575
<u>PUBLIC WORKS</u>			
Salaries	344,949		344,949
Employee Benefits	126,543		126,543
Professional Fees	5,000		5,000
Operating Expenses	524,694	145,358	670,052
Capital Outlay	<u>3,378,250</u>	<u>116,000</u>	<u>3,494,250</u>
TOTAL PUBLIC WORKS	4,379,436	261,358	4,640,794
<u>GENERAL GOVERNMENT</u>			
Insurance	332,115		332,115
Town Debt Service	0		0
Contingency	<u>638,322</u>	(474,158)	<u>164,164</u>
TOTAL GENERAL GOVERNMENT	<u>970,437</u>	<u>(474,158)</u>	<u>496,279</u>
TOTAL EXPENDITURES	<u>\$11,514,590</u>	<u>\$360,939</u>	<u>\$11,875,529</u>