

SCHEDULE A
TOWN OF JUNO BEACH
AMENDED ANNUAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

GENERAL FUND

	Adopted FISCAL YEAR <u>2024-2025</u>	Budget Changes	Amended FISCAL YEAR <u>2024-2025</u>
<u>REVENUES</u>			
Ad Valorem Taxes	\$4,231,420		\$4,231,420
Local Option, Use & Fuel Taxes	57,283		57,283
One-Cent Discretionary Surtax	305,851		305,851
Utility Services Taxes	953,364		953,364
Local Business Tax	70,000		70,000
Building Permits	1,100,000		1,100,000
Franchise Fees	100,000		100,000
Permits, Fees & Special Assessments	159,950		159,950
Grants	577,500		577,500
Intergovernmental Revenue	536,079		536,079
Charges for Services	40,000		40,000
Fines and Forfeitures	25,500		25,500
Investment Earnings	250,000		250,000
Miscellaneous	86,000		86,000
From Impact Fees-Restricted	38,840		38,840
From Forfeiture Fund-Restricted	10,000		10,000
From Contributions-Restricted	111,581		111,581
From One-Cent Surtax-Restricted	566,649		566,649
From Assigned Fund Balance	1,565,360		1,565,360
<u>From Unassigned Fund Balance</u>	<u>0</u>		<u>0</u>
TOTAL REVENUES	<u>\$10,785,377</u>	<u>\$0</u>	<u>\$10,785,377</u>

EXPENDITURES BY DEPARTMENT

LEGISLATIVE

Salaries	\$42,000		\$42,000
Employee Benefits	3,213		3,213
Operating Expenses	<u>12,500</u>	<u>0</u>	<u>12,500</u>
TOTAL LEGISLATIVE	57,713	0	57,713

FINANCE & ADMINISTRATION

Salaries	727,000		727,000
Employee Benefits	234,753		234,753
Professional Fees	130,000	44,213	174,213
Operating Expenses	190,900	71,149	262,049
Capital Outlay	<u>145,000</u>		<u>145,000</u>
TOTAL FINANCE & ADMINISTRATION	1,427,653	115,362	1,543,015

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	Adopted FISCAL YEAR <u>2024-2025</u>	Budget Changes	Amended FISCAL YEAR <u>2024-2025</u>
<u>COMPREHENSIVE PLANNING</u>			
Salaries	568,300		568,300
Employee Benefits	190,294		190,294
Professional Fees	1,054,000		1,054,000
Operating Expenses	71,700		71,700
Capital Outlay	<u>7,500</u>		<u>7,500</u>
TOTAL COMPREHENSIVE PLANNING	1,891,794	0	1,891,794
<u>LAW ENFORCEMENT</u>			
Salaries	1,989,200		1,989,200
Employee Benefits	1,035,402		1,035,402
Professional Fees	53,700		53,700
Operating Expenses	418,700		418,700
Capital Outlay	<u>268,000</u>		<u>268,000</u>
TOTAL LAW ENFORCEMENT	3,765,002	0	3,765,002
<u>PUBLIC WORKS</u>			
Salaries	368,250		368,250
Employee Benefits	146,155		146,155
Professional Fees	20,000		20,000
Operating Expenses	604,810		604,810
Capital Outlay	<u>1,414,000</u>		<u>1,414,000</u>
TOTAL PUBLIC WORKS	2,553,215	0	2,553,215
<u>GENERAL GOVERNMENT</u>			
Insurance	440,000		440,000
Town Debt Service	0		0
Contingency	<u>650,000</u>	(115,362)	<u>534,638</u>
TOTAL GENERAL GOVERNMENT	<u>1,090,000</u>	<u>(115,362)</u>	<u>974,638</u>
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>(\$0)</u>	<u>\$10,785,377</u>