

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

GENERAL FUND

REVENUES	FISCAL YEAR <u>2022-2023</u>	FISCAL YEAR <u>2023-2024</u>	PERCENT <u>CHANGED</u>	AMOUNT <u>CHANGED</u>
Ad Valorem Taxes	\$3,401,989	\$3,966,863	16.60%	\$564,874
Local Option, Use & Fuel Taxes	57,283	57,283	0.00%	0
One-Cent Discretionary Surtax	305,851	305,851	0.00%	0
Utility Services Taxes	896,364	953,364	6.36%	57,000
Local Business Tax	70,000	70,000	0.00%	0
Building Permits	900,000	1,040,000	15.56%	140,000
Franchise Fees	97,500	100,000	2.56%	2,500
Permits, Fees & Special Assessments	156,450	159,950	2.24%	3,500
Grants	2,491,750	274,500	-88.98%	(2,217,250)
Intergovernmental Revenue	497,249	533,180	7.23%	35,931
Charges for Services	42,000	40,000	-4.76%	(2,000)
Fines and Forfeitures	25,500	25,500	0.00%	0
Investment Earnings	90,000	150,000	66.67%	60,000
Miscellaneous	577,000	97,000	-83.19%	(480,000)
From Impact Fees-Restricted	40,000	75,000	87.50%	35,000
From Forfeiture Fund-Restricted	10,000	0	0.00%	(10,000)
From Contributions-Restricted	18,200	18,200	0.00%	0
From One-Cent Surtax-Restricted	575,899	705,399	0.00%	129,500
<u>From Assigned Fund Balance</u>	<u>825,000</u>	<u>2,942,500</u>	<u>256.67%</u>	<u>2,117,500</u>
TOTAL REVENUES	<u>\$11,078,035</u>	<u>\$11,514,590</u>	<u>3.94%</u>	<u>\$436,555</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	678,449	674,302	-0.61%	(4,147)
Employee Benefits	205,325	187,478	-8.69%	(17,847)
Professional Fees	71,000	87,000	22.54%	16,000
Operating Expenses	142,900	161,650	13.12%	18,750
Capital Outlay	<u>7,500</u>	<u>55,000</u>	<u>633.33%</u>	<u>47,500</u>
TOTAL FINANCE & ADMINISTRATION	1,105,174	1,165,430	5.45%	60,256

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	FISCAL YEAR <u>2022-2023</u>	FISCAL YEAR <u>2023-2024</u>	PERCENT CHANGED	AMOUNT CHANGED
<u>COMPREHENSIVE PLANNING</u>				
Salaries	440,126	554,981	26.10%	114,855
Employee Benefits	136,876	161,676	18.12%	24,800
Professional Fees	431,000	475,500	10.32%	44,500
Operating Expenses	62,556	67,556	7.99%	5,000
Capital Outlay	<u>7,500</u>	<u>110,000</u>	<u>1366.67%</u>	<u>102,500</u>
TOTAL COMPREHENSIVE PLANNING	1,078,058	1,369,713	27.05%	291,655
<u>LAW ENFORCEMENT</u>				
Salaries	1,811,248	1,853,310	2.32%	42,062
Employee Benefits	830,903	940,979	13.25%	110,077
Professional Fees	37,700	37,700	0.00%	0
Operating Expenses	382,985	392,646	2.52%	9,661
Capital Outlay	<u>205,000</u>	<u>375,000</u>	<u>82.93%</u>	<u>170,000</u>
TOTAL LAW ENFORCEMENT	3,267,836	3,599,635	10.15%	331,799
<u>PUBLIC WORKS</u>				
Salaries	362,611	344,949	-4.87%	(17,662)
Employee Benefits	123,210	126,543	2.71%	3,333
Professional Fees	5,000	5,000	0.00%	0
Operating Expenses	472,007	524,694	11.16%	52,687
Capital Outlay	<u>3,706,700</u>	<u>3,378,250</u>	<u>-8.86%</u>	<u>(328,450)</u>
TOTAL PUBLIC WORKS	4,669,528	4,379,436	-6.21%	(290,092)
<u>GENERAL GOVERNMENT</u>				
Insurance	257,500	332,115	28.98%	74,615
Town Debt Service	0	0	0.00%	0
Contingency	<u>670,000</u>	<u>638,322</u>	<u>-4.73%</u>	<u>(31,678)</u>
TOTAL GENERAL GOVERNMENT	<u>927,500</u>	<u>970,437</u>	<u>4.63%</u>	<u>42,937</u>
TOTAL EXPENDITURES	<u>\$11,078,035</u>	<u>\$11,514,590</u>	<u>3.94%</u>	<u>\$436,555</u>