

SCHEDULE A
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	REVENUES	<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 & Special Assessmer	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	LEGISLATIVE			
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	FINANCE & ADMINISTRATION			
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 & ADMINISTRATION	1,105,174	163,705	1,268,879

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	FISCAL YEAR	Budget Changes	FISCAL YEAR
	<u>2022-2023</u>		<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	1,286,000
59 Operating Expenses	62,556	3,000	65,556
60 Capital Outlay	<u>7,500</u>		<u>7,500</u>
61			
62 TOTAL COMPREHENSIVE PLANN	1,078,058	858,000	1,936,058
63			
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	3,267,836
72			
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>	<u>4,366,048</u>
79			
80 TOTAL PUBLIC WORKS	4,669,528	659,348	5,328,876
81			
82 <u>GENERAL GOVERNMENT</u>			
83 Insurance	257,500	22,000	279,500
84 Town Debt Service	0		0
85 Contingency	<u>670,000</u>	(178,705)	<u>491,295</u>
86			
87 TOTAL GENERAL GOVERNMENT	<u>927,500</u>	<u>(156,705)</u>	<u>770,795</u>
88			
89			
90 TOTAL EXPENDITURES	<u>\$11,078,035</u>	<u>\$1,524,348</u>	<u>\$12,602,383</u>