



RESOLUTION NO. 2023-023

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF HIGHLAND BEACH, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; DETERMINING AND FIXING THE AMOUNTS NECESSARY TO CARRY ON THE GOVERNMENT OF THE TOWN FOR THE ENSUING YEAR; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, a final budget has been prepared by the Town Manager estimating expenditures and revenues of the Town for the ensuing year, with detailed information, including revenues to be derived from sources other than the ad valorem levy, and the Town Manager has made recommendations as to the amount necessary to be appropriated for the ensuing year; and

WHEREAS, the Town Commission has met and considered the recommendations, the suggested budget, and the proposed millage necessary to be levied to carry on the government of the Town for the ensuing year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF HIGHLAND BEACH, FLORIDA:

Section 1. That the final budget of the Town of Highland Beach, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, is hereby adopted and the appropriations set out therein are hereby made to maintain and carry on the government of the Town of Highland Beach, Florida. There is hereby appropriated the sum of \$30,796,710 in new revenue, for the payment of operating expenditures for the Town Government pursuant to the terms of the above budget as summarized in Exhibit A.

Section 2. All delinquent taxes collected during the ensuing fiscal year as proceeds from levies of operating millages of prior years are hereby specifically appropriated for the use of the General Fund.

Section 3. All funds appropriated for the 2022/2023 fiscal year, which are encumbered, but unexpended as of the last day of the fiscal year, shall be deemed re-appropriated for the same purposes for the 2023/2024 fiscal year.

Section 4. If any clause, section, or other parts of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered eliminated and shall in no way affect the validity of the remaining portions of this Resolution.

Section 5. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent to such conflict.

Section 6. This Resolution shall become effective immediately upon its passage.

DONE AND ADOPTED by the Town Commission of the Town of Highland Beach, Florida, this **21st** day of **September 2023**.

ATTEST:

Natasha Moore, Mayor

**REVIEWED FOR LEGAL
SUFFICIENCY**

Lanelda Gaskins, MMC
Town Clerk

Glen Torcivia, Town Attorney
Town of Highland Beach

VOTES:

YES NO

Mayor Natasha Moore
Vice Mayor David Stern
Commissioner Evalyn David
Commissioner Donald Peters
Commissioner Judith M. Goldberg

Exhibit A

Resolution No. 2023-023

08/31/2023

BUDGET REPORT FOR TOWN OF HIGHLAND BEACH
Calculations as of 07/31/2023

GL NUMBER AND DEPARTMENT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 07/31/23	2023-24 COMM. REVIEW BUDGET
511.000	TOWN COMMISSION	\$ 174,127	\$ 213,646	\$ 181,646	\$ 239,012
512.000	TOWN MANAGER	559,693	563,537	457,672	604,680
512.100	TOWN CLERK	381,864	431,999	302,319	369,300
513.000	FINANCE	517,804	624,815	479,058	619,800
514.000	LEGAL COUNSEL	115,098	146,346	77,339	194,165
519.000	PUBLIC WORKS	298,726	398,310	273,980	516,390
519.100	POST OFFICE	124,422	156,972	106,113	156,000
519.300	SHARED SUPPORT SERVICES	472,920	696,251	597,856	765,560
521.000	POLICE DEPARTMENT	2,675,570	3,046,125	2,401,420	3,482,900
522.000	FIRE RESCUE	5,617,956	12,417,077	8,397,480	11,903,074
534.000	SOLID WASTE	449,221	500,535	477,837	1,015,000
571.000	LIBRARY	415,586	459,992	362,195	463,400
581.000	INTERFUND TRANSFERS	1,094,436	1,000,519	833,764	506,753
590.000	RESERVE FOR CONTINGENCY				250,000
APPROPRIATIONS - FUND 001		12,897,423	20,656,124	14,948,679	21,086,034
Fund 103 - DISCRETIONARY SALES TAX FUND					
574.000	DISCRETIONARY SALES TAX- IST	335,355	507,834	139,312	586,000
APPROPRIATIONS - FUND 103		335,355	507,834	139,312	586,000
Fund 106 - Building Department Fund					
524.000	BUILDING DEPARTMENT	1,320,775	1,874,515	1,300,546	1,918,570
APPROPRIATIONS - FUND 106		1,320,775	1,874,515	1,300,546	1,918,570
Fund 401 - WATER SYSTEM					
533.000	WATER SYSTEM OPERATIONS	3,503,678	5,061,214	3,856,158	4,723,106
APPROPRIATIONS - FUND 401		3,503,678	5,061,214	3,856,158	4,723,106
Fund 402 - SEWER SYSTEM					
535.000	SEWER SYSTEM OPERATIONS	1,285,459	1,876,603	1,081,342	2,483,000
APPROPRIATIONS - FUND 402		1,285,459	1,876,603	1,081,342	2,483,000
APPROPRIATIONS - ALL FUNDS		\$ 19,342,690	\$ 29,976,290	\$ 21,326,037	\$ 30,796,710