

Town of Highland Beach Budget Amendment
Fiscal Year July 1, 2023 - June 30, 2024

Ordinance Number 2023 - 2

Introduced October 21, 2023

Revision Introduced November 18, 2023

EXPENSES	Original Approved Budget	Amended Budget
Administrative		
<i>Auditing</i>	\$1,700	\$900
<i>Accounting Services</i>	\$2,000	\$9,000
<i>Gov't Ops: website/newsletter</i>	\$2,000	\$2,000
<i>Insurance</i>	\$2,600	\$3,800
<i>Legal Services</i>	\$5,500	\$20,000
<i>Membership Dues</i>	\$600	\$600
<i>Meetings</i>	\$700	\$700
<i>Technology</i>	\$500	\$400
<i>Bank Charge</i>		\$100
<i>Golf Cart Maintenance</i>		\$1,500
<i>Computer & Computer Software</i>		\$800
<i>Supplies/Other</i>		\$300
<i>Employee (SS, FICA, Payroll)</i>	\$1,000	\$1,000
Total Administrative Expenses	\$16,600	\$41,100
F.D. Museum & Cultural Center		
<i>Building Repair and Maintenance</i>	\$2,500	\$2,500
<i>Electricity</i>	\$500	\$500
<i>Water & Wastewater/softener</i>	\$500	\$500
<i>Telephone/Internet</i>		\$700
<i>Cleaning</i>	\$300	\$300
<i>Miscellaneous</i>		
<i>Trash pick-up - County fees</i>	\$300	\$300
Total FD Museum & Cultural Center	\$4,100	\$4,800
Planning & Zoning		
Roads		
<i>Construction/Resurfacing</i>	\$15,000	\$15,000
<i>General Maintenance</i>	\$1,000	\$1,000
<i>Signs</i>	\$500	\$500
<i>Traffic Control</i>	\$10,000	\$15,000
<i>Street Lights</i>	\$3,000	\$4,600
<i>Snow Removal</i>	\$6,000	\$6,000
<i>Utilities (guard booth)</i>	\$150	\$200
Total Roads	\$35,650	\$42,300
Town Hall		
<i>Building & Grounds Maintenance</i>	\$2,000	\$2,000
<i>Electricity/Gas</i>	\$500	\$500
<i>Telephone/Internet</i>	\$300	\$300

	<i>Water & Wastewater</i>	\$100	\$130
	<i>Furniture/Equipment</i>	\$200	
	<i>Security/Alarm System</i>	\$200	\$200
Total Town Hall		\$3,300	\$3,130
Town Manager		\$4,000	\$4,000
Mayor's Compensation		\$1,200	\$1,200
Common Areas/Waterfront			
	<i>Maintenance/repairs</i>	\$15,125	\$15,125
	<i>Utilities</i>	\$200	\$800
	<i>Pier, Shed, Fence, Pavilion Maintenance and Repairs</i>		\$500
Total Common Areas/Waterfront		\$15,325	\$16,425
Recreation			
	<i>Equipment</i>	\$2,000	\$500
	<i>Activities</i>	\$1,000	\$500
Total Recreation		\$3,000	\$1,000
TOTAL EXPENSES		\$83,175	\$113,955
INCOME			
County Community Benefit Tax (0.1505 per 100 X\$34,642,393)		\$52,136	\$50,200
Interest from Savings		\$1,000	
State Revenue			
<i>Highway Capital Grant Revenue</i>			
<i>Highway Revenue</i>		\$17,511	\$17,021
<i>Personal Withholding Income</i>		\$28,000	\$33,006
Total State Revenue		\$45,511	\$50,027
High;and Beach Citizens Association			\$530
Venice Beach Reimbursement for Traffic Control		\$5,000	\$11,157
Other Income			
<i>Historical Commission</i>			
<i>Planning & Zoning</i>			
<i>Park Permit/Town Hall Usage Fees</i>			\$250
<i>Electric Sale/Comcast/Verizon franchise agreements</i>			\$3,900
Total Other Income			
TOTAL INCOME		\$103,647	\$115,814
Net Income			\$1,859

CAPITAL BUDGET (fixed assets)

Note: The capital expenses shown had been committed prior to Mayor Chissell's administration but had not been budgeted by the prior administration

	<i>FY24 Original</i>	<i>FY24 Amendment</i>
EXPENSES		
F.D. Museum & Cultural Center		
<i>Capital Expense(solar battery)</i>		\$31,250
<i>Capital Expense Chair Lift</i>		
Total FD Museum & Cultural Center	\$0.00	\$31,250
Town Hall		
<i>Capital Expense(solar battery)</i>		\$31,250
Total Town Hall	\$0.00	\$31,250
TOTAL EXPENSES		\$62,500
INCOME		
Pavilion Grant - pending		\$12,594
ARP Funds - received		\$61,152
Total Income		\$73,746