

RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2023-2024

RESOLUTION NO. 2023-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH PALM BEACH HEIGHTS WATER CONTROL DISTRICT, JUPITER, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2023, TO SEPTEMBER 30, 2024, BOTH INCLUSIVE, FOR NORTH PALM BEACH HEIGHTS WATER CONTROL DISTRICT; PROVIDING THAT THE ANNUAL ASSESSMENT KNOWN AS THE MAINTENANCE TAX SHALL BE CERTIFIED IN WRITING BY THE BOARD OF SUPERVISORS TO THE PALM BEACH COUNTY PROPERTY APPRAISER AND PALM BEACH COUNTY TAX COLLECTOR; AND, PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH PALM BEACH HEIGHTS WATER CONTROL DISTRICT:

Section 1. That for the Fiscal Year ending September 30, 2024, the revenues, expenses and debt service are anticipated as set forth on Exhibit "A" attached hereto and made a part hereof.

Section 2. Upon passage of this Resolution, the Board of Supervisors shall certify in writing to the Palm Beach County Property Appraiser and Palm Beach County Tax Collector the annual assessment known as the maintenance tax as set forth for each lot within

North Palm Beach Heights Water Control District.

Section 3. The District Chairman is hereby authorized to amend/transfer appropriations on line item categories designated on the adopted Budget provided, however, that total appropriated expenditures do not exceed authorized amounts.

Section 4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED THIS 20th day of June, 2023.


NORTH PALM BEACH HEIGHTS
WATER CONTROL DISTRICT, JUPITER,
FLORIDA

By: 

Lynn McCullough, Supervisor

ATTEST: 

Rick Hoagland, Supervisor

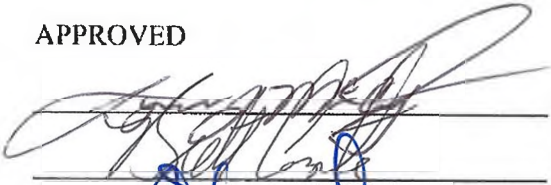


ATTEST: 

Brett Carpenter, Supervisor

**BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2023 TO
SEPTEMBER 30, 2024**

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>REVENUES</u>	<u>Operating Debt Services</u>	<u>Operating Debt Services</u>
Taxes	\$272,500	\$249,700
Interest	\$2,000	\$1,550
Reserve Transfers	\$229,000	\$217,500
Miscellaneous	\$39,000	\$37,250
Total	\$542,500	\$506,000
<u>EXPENSES</u>		
<u>MAINTENANCE -INTERIOR</u>		
Canal Cleaning	\$80,000	\$75,000
Engineering – Supervision	\$50,000	\$45,000
Total	\$130,000	\$120,000
<u>ADMINISTRATION</u>		
Office Rent & Expenses	\$34,000	\$30,500
Insurance	\$12,000	\$9,500
Telephone/Electric	\$5,000	\$4,500
Supervisor Fees	\$22,500	\$20,000
Engineering	\$22,500	\$20,000
Secretary	\$0	\$0
Payroll Taxes	\$3,500	\$3,000
Attorney/Legal Advertising	\$60,000	\$56,500
Fiscal Audit	\$18,000	\$15,000
Total	\$177,500	\$159,000
<u>TAX ROLL PREPARATION</u>		
Collection	\$15,000	\$10,000
Contingency	\$0	\$0
Total	\$15,000	\$10,000
<u>CAPITAL ASSETS</u>		
Improvements	\$220,000	\$217,000
Total	\$542,500	\$506,000

APPROVED

 _____ SUPERVISOR
 _____ SUPERVISOR
 _____ SUPERVISOR

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