

VILLAGE OF HIGHLAND PARK - FISCAL YEAR 2023-2024

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF HIGHLAND PARK, FLORIDA, ARE 106.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	General Fund	Enterprise Fund	Total All Funds
<u>CASH BALANCE BROUGHT FORWARD:</u>	\$892,709	\$151,333	\$1,044,042
	Millage per 1000		
<u>ESTIMATED REVENUES:</u>			
Ad Valorem Taxes	9.9759	\$177,863	\$0
Franchise Tax		\$20,385	\$0
Business Tax		\$60	\$0
Interest Earned		\$72	\$12
State of Florida		\$0	
Revenue Sharing		\$10,582	\$0
Sales Tax		\$20,659	\$0
Gasoline Tax		\$14,100	\$0
Alcohol Tax		\$0	\$0
FRDAP Reimbursement		\$0	\$0
Donations		\$0	\$0
Water Revenue		\$0	\$87,000
Transfers	\$208,000	\$0	\$208,000
Total Revenues:	\$451,721	\$87,012	\$538,733
<u>TOTAL REVENUES AND BALANCES:</u>	\$1,344,430	\$238,345	\$1,582,775
<u>EXPENDITURES:</u>			
Administrative Expenses	\$36,000	\$36,000	\$72,000
Operating Expenses	\$10,500	\$8,920	\$19,420
Professional Fees	\$45,400	\$18,375	\$63,775
Insurance	\$5,702	\$9,524	\$15,226
Comprehensive Plan	\$15,000	\$0	\$15,000
Fire Protection	\$17,000	\$0	\$17,000
Garbage Disposal	\$8,700	\$0	\$8,700
Supplies	\$4,700	\$3,725	\$8,425
Repair & Maintenance	\$363,621	\$9,292	\$372,913
Utilities	\$9,600	\$12,000	\$21,600
Total Expenditures:	\$516,223	\$97,836	\$614,059
Reserves & Contingency:	\$828,207	\$140,509	\$968,716
<u>TOTAL EXPENDITURES & RESERVES:</u>	\$1,344,430	\$238,345	\$1,582,775

THE TENTATIVE, ADOPTED, AND FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.