

Final 2016-2017

VILLAGE OF HIGHLAND PARK - FISCAL YEAR 2016-2017 BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF HIGHLAND PARK, FLORIDA, ARE 2.99% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	General Fund	Enterprise Fund	Total All Funds	
<u>CASH BALANCE BROUGHT FORWARD:</u>	\$318,077	\$74,382	\$392,458	
	Millage			
	per 1000			
<u>ESTIMATED REVENUES:</u>				
Ad Valorem Taxes	9.9759	\$118,454	\$0	\$118,454
Franchise Tax		\$10,200	\$0	\$10,200
Business Tax		\$60	\$0	\$60
Interest Earned		\$72	\$12	\$84
State of Florida		\$0		
Revenue Sharing		\$5,820	\$0	\$5,820
Sales Tax		\$14,100	\$0	\$14,100
Gasoline Tax		\$12,600	\$0	\$12,600
Alcohol Tax		\$0	\$0	\$0
FRDAP Reimbursement		\$0	\$0	\$0
Donations		\$5,100	\$0	\$5,100
Water Revenue		\$0	\$87,000	\$87,000
Total Revenues:		\$166,406	\$87,012	\$253,418
<u>TOTAL REVENUES AND BALANCES:</u>		\$484,483	\$161,394	\$645,876
<u>EXPENDITURES:</u>				
Administrative Expenses		\$21,300	\$21,300	\$42,600
Operating Expenses		\$7,260	\$6,470	\$13,730
Professional Fees		\$23,400	\$26,327	\$49,727
Insurance		\$5,252	\$9,500	\$14,752
Comprehensive Plan		\$5,800	\$0	\$5,800
Fire Protection		\$16,510	\$0	\$16,510
Garbage Disposal		\$6,624	\$0	\$6,624
Supplies		\$4,850	\$3,500	\$8,350
Repair & Maintenance		\$57,174	\$15,115	\$72,289
Utilities		\$6,600	\$4,800	\$11,400
Total Expenditures:		\$154,770	\$87,012	\$241,782
Reserves & Contingency:		\$329,713	\$74,382	\$404,094
<u>TOTAL EXPENDITURES & RESERVES:</u>		\$484,483	\$161,394	\$645,876