

Tentative 2017-2018

VILLAGE OF HIGHLAND PARK - FISCAL YEAR 2017-2018

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF HIGHLAND PARK, FLORIDA, ARE 1.89% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	General Fund	Enterprise Fund	Total All Funds	
<u>CASH BALANCE BROUGHT FORWARD:</u>	\$403,691	\$90,447	\$494,138	
	Millage			
<u>ESTIMATED REVENUES:</u>	per 1000			
Ad Valorem Taxes	9.9759	\$123,035	\$0	\$123,035
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:		<u>\$170,987</u>	<u>\$87,012</u>	<u>\$257,999</u>
<u>TOTAL REVENUES AND BALANCES:</u>		\$574,678	\$177,459	\$752,137
<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		\$5,371	\$9,500	\$14,871
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		\$61,636	\$15,115	\$76,751
Utilities		\$6,600	\$4,800	\$11,400
Total Expenditures:		<u>\$159,351</u>	<u>\$87,012</u>	<u>\$246,363</u>
Reserves & Contingency:		<u>\$415,327</u>	<u>\$90,447</u>	<u>\$505,774</u>
<u>TOTAL EXPENDITURES & RESERVES:</u>		\$574,678	\$177,459	\$752,137