

AMENDED 2023-2024

VILLAGE OF HIGHLAND PARK - FISCAL YEAR 2023-2024 AMENDED BUDGET SUMMARY

	General	Fund	Amendment	Amended General Fund	Enterprise Fund	Amendment	Amended Enterprise Fund	Total Funds	Total Amendments	Total Amended Budget-All Funds				
BEGINNING FUND BALANCE	892,709.00		\$0	\$892,709.00	\$151,333.00	\$0	\$151,333	\$1,044,042	\$0	\$1,044,042				
ESTIMATED REVENUES:														
	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px;">Millage</td> </tr> <tr> <td style="padding: 2px;">(per 1000)</td> </tr> <tr> <td style="padding: 2px;">9.9759</td> </tr> </table>		Millage	(per 1000)	9.9759									
Millage														
(per 1000)														
9.9759														
Ad Valorem Taxes	177,863.00		\$0	\$177,863.00	\$0.00	\$0	\$0	\$177,863	\$0	\$177,863				
Franchise Tax	20,385.00		\$0	\$20,385.00	\$0.00	\$0	\$0	\$20,385	\$0	\$20,385				
Business Tax	60.00		\$0	\$60.00	\$0.00	\$0	\$0	\$60	\$0	\$60				
Interest Earned	72.00		\$0	\$72.00	\$12.00	\$0	\$12	\$84	\$0	\$84				
State of Florida	0.00		\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0				
Revenue Sharing	10,582.00		\$0	\$10,582.00	\$0.00	\$0	\$0	\$10,582	\$0	\$10,582				
Sales Tax	20,659.00		\$0	\$20,659.00	\$0.00	\$0	\$0	\$20,659	\$0	\$20,659				
Gasoline Tax	14,100.00		\$0	\$14,100.00	\$0.00	\$0	\$0	\$14,100	\$0	\$14,100				
Alcohol Tax	0.00		\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0				
Water Revenue	0.00		\$0	\$0.00	\$87,000.00	\$0	\$87,000	\$87,000	\$0	\$87,000				
FRDAP reimbursement	0.00		\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0				
Donations from Residents	0.00		\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0				
Transfers	208,000.00		\$0	\$208,000.00	\$0.00	\$0	\$0	\$208,000	\$0	\$208,000				
Total Revenues:	451,721.00		\$0	\$451,721.00	\$87,012	\$0	\$87,012	\$538,733	\$0	\$538,733				
TOTAL REVENUES AND BALANCES:	1,344,430.00		\$0	\$1,344,430.00	\$238,345		\$238,345	\$1,582,775	\$0	\$1,582,775				
EXPENDITURES:														
Administrative Expenses	36,000.00		(\$8,000)	\$28,000.00	\$36,000.00	(2,000.00)	\$34,000	\$72,000	(\$10,000)	\$62,000				
Operating Expenses	10,500.00			\$10,500.00	\$8,920.00		\$8,920	\$19,420	\$0	\$19,420				
Professional Fees	45,400.00		(\$8,000)	\$37,400.00	\$18,375.00	(2,000.00)	\$16,375	\$63,775	(\$10,000)	\$53,775				
Insurance	5,702.00		\$0	\$5,702.00	\$9,524.00	0.00	\$9,524	\$15,226	\$0	\$15,226				
Comprehensive Plan	15,000.00		\$0	\$15,000.00	\$0.00	0.00	\$0	\$15,000	\$0	\$15,000				
Fire Protection	17,000.00		\$0	\$17,000.00	\$0.00	0.00	\$0	\$17,000	\$0	\$17,000				
Garbage Disposal	8,700.00			\$8,700.00	\$0.00	0.00	\$0	\$8,700	\$0	\$8,700				
Supplies	4,700.00		\$0	\$4,700.00	\$3,725.00	0.00	\$3,725	\$8,425	\$0	\$8,425				
Repair & Maintenance	\$55,621.00		\$0.00	\$55,621.00	\$9,292.00	0.00	\$9,292	\$64,913	\$0	\$64,913				
Projects	\$90,000.00		\$0.00	\$90,000.00	\$0.00	0.00	\$0	\$90,000	\$0	\$90,000				
Tsf to Roads for Repaving	\$203,000.00			\$203,000.00	\$0.00	0.00	\$0	\$203,000	\$0	\$203,000				
Utilities	\$9,600.00		\$16,000.00	\$25,600.00	\$12,000.00	4,000.00	\$16,000	\$21,600	\$20,000	\$41,600				
Total Expenditures:	516,223.00		\$0	\$272,623.00	\$97,836	\$0	\$97,836	\$614,059	\$0	\$614,059				
Reserves & Contingency	828,207.00		\$0	\$1,071,807.00	\$140,509	\$0	\$140,509	\$968,716	\$0	\$968,716				
TOTAL EXPENDITURES & RESERVES:	1,344,430.00		\$0	\$1,344,430.00	\$238,345	\$0	\$238,345	\$1,582,775	\$0	\$1,582,775				

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