

BUDGET SUMMARY

City of High Springs, FL - Fiscal Year 2026

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF HIGH SPRINGS ARE 31.1% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

GENERAL FUND 6.9900

					PERMANENT				
ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FUND	ENTERPRISE FUND	INTERNAL SERVICE	TOTAL ALL FUNDS
Taxes:	Millage per \$1,000								
Ad Valorem Taxes	6.9900	\$ 3,949,995	\$ 171,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,121,855
Sales and Uses Taxes		\$ 810,500	\$ 1,171,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,982,030
Charges for Services		\$ 909,555	\$ 1,177,720	\$ -	\$ -	\$ 19,500	\$ 5,422,768		\$ 7,529,543
Intergovernmental Revenue		\$ 904,000	\$ 38,700	\$ -	\$ 1,000,000	\$ -		\$ -	\$ 1,942,700
Fines & Forfeitures		\$ 26,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,600
Miscellaneous Revenue		\$ 13,650	\$ 20,300	\$ -	\$ -	\$ -	\$ 21,500	\$ -	\$ 55,450
Licenses And Permits		\$ 38,550		\$ -	\$ -	\$ -	\$ 276,200	\$ -	\$ 314,750
Internal Service Charges		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ 6,652,850	\$ 2,580,110	\$ -	\$ 1,000,000	\$ 19,500	\$ 5,720,468	\$ -	\$ 15,972,928
Transfers In		\$ 1,433,034	\$ 1,293,571		\$ -	\$ -	\$ -		\$ 2,726,605
Fund Balances/Reserves/Net Assets		\$ -	\$ 920,271		\$ -	\$ 45,206	\$ 99,036		\$ 1,064,513
TOTAL REVENUES,TRANSFERS & BALANCES		\$ 8,085,884	\$ 4,793,952	\$ -	\$ 1,000,000	\$ 64,706	\$ 5,819,504	\$ -	\$ 19,764,046
EXPENDITURES									
General Government		\$ 2,577,234	\$ 1,260,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,837,257
Public Safety		\$ 3,394,944	\$ 2,304,731	\$ -	\$ 1,000,000	\$ -	\$ 3,702,721	\$ -	\$ 10,402,396
Physical Environment		\$ 229,088	\$ -	\$ -	\$ -	\$ -	\$ 341,906	\$ -	\$ 570,994
Transportation		\$ 591,047	\$ 67,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,549
Debt Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,453	\$ -	\$ 800,453
Human Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Charges		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 6,792,313	\$ 3,632,256	\$ -	\$ 1,000,000	\$ -	\$ 4,845,080	\$ -	\$ 16,269,649
Transfers Out		\$ 1,293,571	\$ 296,758	\$ -	\$ -	\$ 64,706	\$ 965,399	\$ -	\$ 2,620,434
Fund Balances/Reserves/Net Assets		\$ -	\$ 864,938	\$ -	\$ -	\$ -	\$ 9,025	\$ -	\$ 873,963
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 8,085,884	\$ 4,793,952	\$ -	\$ 1,000,000	\$ 64,706	\$ 5,819,504	\$ -	\$ 19,764,046

The tentative, adopted, and/or final budget are on file in the office of the above referenced taxing authority as a public record.