

BUDGET SUMMARY

Village of Tequesta - Fiscal Year 2018-2019

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 2.9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General fund 6.2920

ESTIMATED REVENUES	GENERAL FUND	CAPITAL IMPROVEMENT	CAPITAL PROJECTS	WATER UTILITY	REFUSE & RECYCLING	STORMWATER UTILITY	SPECIAL LAW ENFORCEMENT	TOTAL ALL FUNDS
Taxes:	Millage Per \$1000							
Ad Valorem Taxes	6.2920	6,800,600						6,800,600
Sales and Use Taxes		1,555,900						1,555,900
Franchise Fees		460,000						460,000
Licenses and Permits		633,000						633,000
Intergovernmental Revenues		865,000						865,000
Charges for Services	1,175,600			5,629,200	484,000	394,000		7,682,800
Miscellaneous Revenues	233,250			26,800				260,050
Intragovernmental Services	594,700							594,700
Unrestricted Investment Earnings	80,000			60,000	2,000	8,000		150,000
Other Financing Sources			3,000,000	36,100				3,036,100
TOTAL SOURCES	\$12,398,050	\$0	\$3,000,000	\$5,752,100	\$486,000	\$402,000	\$0	\$22,038,150
Transfers In								0
Fund Balances/Reserves/Net Assets	\$807,150			\$2,095,750		\$56,600		2,959,500
TOTAL REVENUES, TRANSFERS & BALANCES	\$13,205,200	\$0	\$3,000,000	\$7,847,850	\$486,000	\$458,600	\$0	\$24,997,650
EXPENDITURES								
General Government		2,622,750						2,622,750
Public Safety		8,038,600						8,038,600
Physical Environment				7,277,250	480,400	458,600		8,216,250
Transportation	1,381,500							1,381,500
Leisure Services	702,250		3,000,000					3,702,250
Debt Service	449,100			539,600				988,700
Other Financing Uses	11,000			31,000				42,000
TOTAL EXPENDITURES	\$13,205,200	\$0	\$3,000,000	\$7,847,850	\$480,400	\$458,600	\$0	\$24,992,050
Transfers Out								0
Fund Balances/Reserves/Net Assets					\$5,600			5,600
TOTAL APPROPRIATED EXPENDITURES	\$13,205,200	\$0	\$3,000,000	\$7,847,850	\$486,000	\$458,600	\$0	\$24,997,650
TRANSFERS,RESERVES & BALANCES								

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