

BUDGET SUMMARY

Village of Tequesta - Fiscal Year 2019-2020

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 5.2% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General fund 6.629

ESTIMATED REVENUES	GENERAL FUND	CAPITAL IMPROVEMENT	CAPITAL PROJECTS	WATER UTILITY	REFUSE & RECYCLING	STORMWATER UTILITY	SPECIAL LAW ENFORCEMENT	TOTAL ALL FUNDS
Taxes:	Millage Per \$1000							
	6.629	7,482,400						7,482,400
Sales and Use Taxes	1,547,900							1,547,900
Franchise Fees	460,000							460,000
Licenses and Permits	737,100							737,100
Intergovernmental Revenues	888,300							888,300
Charges for Services	1,410,950			6,361,800	484,000	457,700		8,714,450
Miscellaneous Revenues	293,350			26,200				319,550
Intragovernmental Services	725,450							725,450
Unrestricted Investment Earnings	115,000			120,000	2,000	22,500		259,500
Other Financing Sources	15,000							15,000
TOTAL SOURCES	\$13,675,450	\$0	\$0	\$6,508,000	\$486,000	\$480,200	\$0	\$21,149,650
Transfers In		\$127,100						127,100
Fund Balances/Reserves/Net Assets			\$154,000	\$130,500	\$11,100	\$164,050		459,650
TOTAL REVENUES, TRANSFERS & BALANCES	\$13,675,450	\$127,100	\$154,000	\$6,638,500	\$497,100	\$644,250	\$0	\$21,736,400
EXPENDITURES								
General Government	2,398,850							2,398,850
Public Safety	8,431,880							8,431,880
Physical Environment				6,076,200	497,100	559,250		7,132,550
Transportation	1,408,500							1,408,500
Leisure Services	690,650		154,000					844,650
Debt Service	456,120			537,300				993,420
Other Financing Uses	6,000			25,000		85,000		116,000
TOTAL EXPENDITURES	\$13,392,000	\$0	\$154,000	\$6,638,500	\$497,100	\$644,250	\$0	\$21,325,850
Transfers Out	\$127,100							127,100
Fund Balances/Reserves/Net Assets	\$156,350	\$127,100						283,450
TOTAL APPROPRIATED EXPENDITURES	\$13,675,450	\$127,100	\$154,000	\$6,638,500	\$497,100	\$644,250	\$0	\$21,736,400
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.