

BUDGET SUMMARY

Village of Tequesta - Fiscal Year 2021-2022

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 31.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General fund 6.629

ESTIMATED REVENUES	GENERAL FUND	BUILDING	CAPITAL IMPROVEMENT	CAPITAL PROJECTS	WATER UTILITY	REFUSE & RECYCLING	STORMWATER UTILITY	SPECIAL LAW ENFORCEMENT	TOTAL ALL FUNDS
Taxes:	Millage Per \$1000								
	6.629								
	8,158,070								8,158,070
Sales and Use Taxes	1,910,660								1,910,660
Franchise Fees	462,000								462,000
Licenses and Permits	1,000	503,000							504,000
Intergovernmental Revenues	939,720						30,000		969,720
Charges for Services	1,507,260				6,346,500	500,940	497,810		8,852,510
Miscellaneous Revenues	289,420				48,500				337,920
Intragovernmental Services	856,310								856,310
Unrestricted Investment Earnings	8,300	1,400	1,000	500	8,400	500	1,400		21,500
Other Financing Sources					4,457,000				4,457,000
TOTAL SOURCES	\$14,132,740	\$504,400	\$1,000	\$500	\$10,860,400	\$501,440	\$529,210	\$0	\$26,529,690
Transfers In			\$677,260	\$87,000			\$150,000		914,260
Fund Balances/Reserves/Net Assets	\$1,145,230	\$171,860	\$87,000	\$254,500	\$2,076,950	\$28,570		\$74,920	3,839,030
TOTAL REVENUES, TRANSFERS & BALANCES	\$15,277,970	\$676,260	\$765,260	\$342,000	\$12,937,350	\$530,010	\$679,210	\$74,920	\$31,282,980
EXPENDITURES									
General Government	3,120,770								3,120,770
Public Safety	7,855,145	676,260							8,531,405
Physical Environment					12,443,880	530,010	633,690	74,920	13,682,500
Transportation	1,546,915		419,590	255,000					2,221,505
Leisure Services	942,080			87,000					1,029,080
Debt Service	886,280				493,470				1,379,750
Other Financing Uses									0
TOTAL EXPENDITURES	\$14,351,190	\$676,260	\$419,590	\$342,000	\$12,937,350	\$530,010	\$633,690	\$74,920	\$29,965,010
Transfers Out	\$827,260		\$87,000						914,260
Fund Balances/Reserves/Net Assets	\$99,520		\$258,670				\$45,520		403,710
TOTAL APPROPRIATED EXPENDITURES	\$15,277,970	\$676,260	\$765,260	\$342,000	\$12,937,350	\$530,010	\$679,210	\$74,920	\$31,282,980
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.