

BUDGET SUMMARY

Village of Tequesta - Fiscal Year 2023-2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 11.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General fund 6.4595

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes: Millage Per \$1000					
Ad Valorem Taxes	6.4595	\$ 11,524,090	\$ -	\$ -	\$ 11,524,090
Sales and Use Taxes	1,350,252	-	757,055	-	2,107,307
Franchise Fees	530,938	-	-	-	530,938
Licenses and Permits	9,000	608,708	-	-	617,708
Rents and Royalties	188,839	-	-	-	188,839
Intergovernmental Revenues	1,101,043	-	200,000	252,500	1,553,543
Charges for Services	1,498,500	-	-	9,372,553	10,871,053
Miscellaneous Revenues	338,547	41,500	-	43,272	423,319
Indirect Costs	902,991	-	-	-	902,991
Other Financing Sources	-	-	-	8,615,000	8,615,000
TOTAL SOURCES	17,444,200	650,208	957,055	18,283,325	37,334,788
Transfers In	-	-	1,899,895	-	1,899,895
Fund Balances/Reserves/Net Assets	-	702,423	481,909	2,160,736	3,345,068
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 17,444,200	\$ 1,352,631	\$ 3,338,859	\$ 20,444,061	\$ 42,579,751
EXPENDITURES					
General Government	\$ 3,702,340	\$ -	\$ 373,000	\$ -	\$ 4,075,340
Public Safety	8,622,352	1,352,631	157,000	-	10,131,983
Physical Environment	-	-	-	19,949,961	19,949,961
Transportation	1,626,076	-	754,000	-	2,380,076
Leisure Services	1,201,176	-	1,730,077	-	2,931,253
Debt Service	542,250	-	-	494,100	1,036,350
Other Financing Uses	-	-	-	-	-
TOTAL EXPENDITURES	15,694,194	1,352,631	3,014,077	20,444,061	40,504,963
Transfers Out	1,700,008	-	199,887	-	1,899,895
Fund Balances/Reserves/Net Assets	49,998	-	124,895	-	174,893
TOTAL APPROPRIATED EXPENDITURES	\$ 17,444,200	\$ 1,352,631	\$ 3,338,859	\$ 20,444,061	\$ 42,579,751
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.