

BUDGET SUMMARY

Village of Tequesta - Fiscal Year 2024-2025

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 14.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General fund 6.4595

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
Taxes:	Millage Per \$1000					
Ad Valorem Taxes	6.4595	\$ 12,603,668	\$ -	\$ -	\$ -	\$ 12,603,668
Sales and Use Taxes		1,498,293	-	850,467	-	2,348,760
Franchise Fees		614,820	-	-	-	614,820
Licenses and Permits		9,000	608,708	-	-	617,708
Rents and Royalties		148,482	-	-	-	148,482
Intergovernmental Revenues		1,115,205	126,009	503,384	257,500	2,002,098
Charges for Services		1,730,447	-	-	10,685,029	498,046
Miscellaneous Revenues		379,813	30,003	34,000	308,272	752,088
Indirect Costs		910,478	-	-	-	910,478
Other Financing Sources		-	-	-	10,000,000	-
TOTAL SOURCES		19,010,206	764,720	1,387,851	21,250,801	498,046
Transfers In		-	-	1,280,210	-	1,049,790
Fund Balances/Reserves/Net Assets		500,000	618,094	249,790	2,092,869	-
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 19,510,206	\$ 1,382,814	\$ 2,917,851	\$ 23,343,670	\$ 1,547,836
EXPENDITURES						
General Government		\$ 4,330,471	\$ -	\$ 103,000	\$ -	\$ 4,433,471
Public Safety		9,508,236	1,307,814	-	-	315,000
Physical Environment		-	-	-	22,502,611	172,500
Transportation		1,796,551	-	1,130,000	-	40,000
Leisure Services		1,284,680	-	1,056,768	-	40,000
Debt Service		487,300	-	-	492,900	-
Other Financing Uses		-	-	-	-	-
TOTAL EXPENDITURES		17,407,238	1,307,814	2,289,768	22,995,511	567,500
Transfers Out		2,030,000	75,000	-	225,000	-
Fund Balances/Reserves/Net Assets		72,968	-	628,083	123,159	980,336
TOTAL APPROPRIATED EXPENDITURES		\$ 19,510,206	\$ 1,382,814	\$ 2,917,851	\$ 23,343,670	\$ 1,547,836
TRANSFERS,RESERVES & BALANCES						\$ 48,702,377

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