

BUDGET SUMMARY

Village of Tequesta - Fiscal Year 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 3.6% 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	\$ 13,628,196	\$ -	\$ -	\$ -	\$ 13,628,196
Sales and Use Taxes		1,592,845	-	424,000	-	2,016,845
Franchise Fees		608,264	-	-	-	608,264
Licenses and Permits		-	698,000	-	-	698,000
Rents and Royalties		164,538	-	-	-	164,538
Intergovernmental Revenues		1,112,651	126,009	-	-	1,238,660
Charges for Services		1,902,230	-	-	11,046,750	13,477,721
Miscellaneous Revenues		325,609	30,000	40,000	289,000	699,609
Indirect Costs		1,068,207	-	-	-	1,068,207
Other Financing Sources		-	-	-	10,045,000	10,045,000
TOTAL SOURCES		20,402,540	854,009	464,000	21,380,750	\$ 43,645,040
Transfers In		-	-	1,277,500	135,000	1,412,500
Fund Balances/Reserves/Net Assets		114,791	641,035	540,544	3,586,907	5,387,647
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 20,517,331	\$ 1,495,044	\$ 2,282,044	\$ 25,102,657	\$ 50,445,187
EXPENDITURES						
General Government		\$ 4,499,832	\$ -	\$ -	\$ -	\$ 4,499,832
Public Safety		10,750,988	1,495,044	-	804,571	13,050,603
Physical Environment		-	-	-	24,425,467	24,528,757
Transportation		2,021,042	-	1,882,044	-	4,043,336
Leisure Services		1,493,743	-	250,000	-	1,743,743
Debt Service		474,226	-	-	493,015	967,241
Other Financing Uses		-	-	-	-	-
TOTAL EXPENDITURES		19,239,831	1,495,044	2,132,044	24,918,482	48,833,512
Transfers Out		1,277,500	-	135,000	-	1,412,500
Fund Balances/Reserves/Net Assets		-	-	15,000	184,175	199,175
TOTAL APPROPRIATED EXPENDITURES		\$ 20,517,331	\$ 1,495,044	\$ 2,282,044	\$ 25,102,657	\$ 50,445,187
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.