

BUDGET SUMMARY

Village of Tequesta - Fiscal Year 2022-2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 3.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General fund 6.6290

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes:	Millage Per \$1000				
Ad Valorem Taxes	6.6290	\$ 9,401,670	\$ -	\$ -	\$ 9,401,670
Sales and Use Taxes		1,979,760	-	-	1,979,760
Franchise Fees		484,710	-	-	484,710
Licenses and Permits		1,000	604,115	-	605,115
Rents and Royalties		264,262	-	-	264,262
Intergovernmental Revenues		989,755	-	95,000	1,084,755
Charges for Services		1,597,386	-	7,630,548	9,227,934
Miscellaneous Revenues		66,143	63,700	39,950	169,793
Indirect Costs		863,074	-	-	863,074
Investment Earnings		110,488	3,000	77,028	190,516
Other Financing Sources		-	-	10,891,758	10,891,758
TOTAL SOURCES		15,758,248	670,815	18,734,284	35,163,347
Transfers In		-	-	1,002,581	1,302,581
Fund Balances/Reserves/Net Assets		385,000	274,452	411,448	1,581,336
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 16,143,248	\$ 945,267	\$ 1,513,017	\$ 19,445,732
EXPENDITURES					
General Government		\$ 3,102,418.00	\$ -	\$ 120,000.00	\$ 3,222,418.00
Public Safety		8,145,241	945,267	174,837	9,265,345
Physical Environment		-	-	18,882,121	18,882,121
Transportation		1,602,399	-	1,093,285	2,695,684
Leisure Services		1,074,672	-	-	1,074,672
Debt Service		591,400	-	494,030	1,085,430
Other Financing Uses		-	-	-	-
TOTAL EXPENDITURES		14,516,130	945,267	1,388,122	19,376,151
Transfers Out		1,302,581	-	-	1,302,581
Fund Balances/Reserves/Net Assets		324,537	-	69,581	519,013
TOTAL APPROPRIATED EXPENDITURES		\$ 16,143,248	\$ 945,267	\$ 1,513,017	\$ 19,445,732
TRANSFERS, RESERVES & BALANCES		\$ 16,143,248	\$ 945,267	\$ 1,513,017	\$ 19,445,732

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