

BUDGET SUMMARY

Village of Tequesta - Fiscal Year 2018-2019

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF TEQUESTA ARE 2.9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General fund 6.2920

| ESTIMATED REVENUES | GENERAL FUND | CAPITAL IMPROVEMENT | CAPITAL PROJECTS | WATER UTILITY | REFUSE & RECYCLING | STORMWATER UTILITY | SPECIAL LAW ENFORCEMENT | TOTAL ALL FUNDS |
|---|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|
| Taxes: Millage Per \$1000 | | | | | | | | |
| Ad Valorem Taxes 6.2920 | 6,800,600 | | | | | | | 6,800,600 |
| Sales and Use Taxes | 1,555,900 | | | | | | | 1,555,900 |
| Franchise Fees | 460,000 | | | | | | | 460,000 |
| Licenses and Permits | 633,000 | | | | | | | 633,000 |
| Intergovernmental Revenues | 865,000 | | | | | | | 865,000 |
| Charges for Services | 1,175,600 | | | 5,629,200 | 484,000 | 394,000 | | 7,682,800 |
| Miscellaneous Revenues | 233,250 | | | 26,800 | | | | 260,050 |
| Intragovernmental Services | 594,700 | | | | | | | 594,700 |
| Unrestricted Investment Earnings | 80,000 | | | 60,000 | 2,000 | 8,000 | | 150,000 |
| Other Financing Sources | | | 3,000,000 | 36,100 | | | | 3,036,100 |
| TOTAL SOURCES | \$12,398,050 | \$0 | \$3,000,000 | \$5,752,100 | \$486,000 | \$402,000 | \$0 | \$22,038,150 |
| Transfers In | | | | | | | | 0 |
| Fund Balances/Reserves/Net Assets | \$807,150 | | | \$2,095,750 | | \$56,600 | | 2,959,500 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$13,205,200 | \$0 | \$3,000,000 | \$7,847,850 | \$486,000 | \$458,600 | \$0 | \$24,997,650 |
| EXPENDITURES | | | | | | | | |
| General Government | 2,622,750 | | | | | | | 2,622,750 |
| Public Safety | 8,038,600 | | | | | | | 8,038,600 |
| Physical Environment | | | | 7,277,250 | 480,400 | 458,600 | | 8,216,250 |
| Transportation | 1,381,500 | | | | | | | 1,381,500 |
| Leisure Services | 702,250 | | 3,000,000 | | | | | 3,702,250 |
| Debt Service | 449,100 | | | 539,600 | | | | 988,700 |
| Other Financing Uses | 11,000 | | | 31,000 | | | | 42,000 |
| TOTAL EXPENDITURES | \$13,205,200 | \$0 | \$3,000,000 | \$7,847,850 | \$480,400 | \$458,600 | \$0 | \$24,992,050 |
| Transfers Out | | | | | | | | 0 |
| Fund Balances/Reserves/Net Assets | | | | | \$5,600 | | | 5,600 |
| TOTAL APPROPRIATED EXPENDITURES | \$13,205,200 | \$0 | \$3,000,000 | \$7,847,850 | \$486,000 | \$458,600 | \$0 | \$24,997,650 |
| 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.