

**BUDGET SUMMARY**

Town of St. Leo, Florida - 2017-2018

**\*THE PROPOSED OPERATING EXPENDITURES OF THE TOWN OF ST. LEO ARE 11% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Operating Fund 0.70

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	TOTAL ALL FUNDS
Taxes:			
AD VALOREM TAXES	6,915		6,915
Sales And Use Taxes	40,363	221,251	261,614
Licenses and Permits	80,600		80,600
Intergovernmental Revenue	199,829	31,291	231,120
Fines & Forfeitures	20		20
Miscellaneous Revenue	6,300		6,300
<b>TOTAL SOURCES</b>	<b>334,027</b>	<b>252,542</b>	<b>586,569</b>
Fund Balances/Reserves/Net Assets	579,854	1,250,000	1,829,854
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>913,881</b>	<b>1,502,542</b>	<b>2,416,423</b>
<b>EXPENDITURES</b>			
General Government	218,344		218,344
Public Safety	103,608		103,608
Physical Environment	6,480		6,480
Transportation & Special Projects	0	143,400	143,400
Human Services	1,035		1,035
Other Non Operating Uses	0	73,000	73,000
<b>TOTAL EXPENDITURES</b>	<b>329,467</b>	<b>216,400</b>	<b>545,867</b>
Fund Balances/Reserves/Net Assets	584,414	1,286,142	1,870,556
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES, &amp; BALANCES</b>	<b>913,881</b>	<b>1,502,542</b>	<b>2,416,423</b>

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