

BUDGET SUMMARY

Town of St. Leo, Florida - 2020-2021

***THE PROPOSED OPERATING EXPENDITURES OF THE TOWN OF ST. LEO ARE 9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Operating Fund 0.70

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	TOTAL ALL FUNDS
Taxes: Millage per \$1000			
AD VALOREM TAXES 0.70	7,356		7,356
Sales And Use Taxes	36,154	223,485	259,639
Licenses and Permits	84,500		84,500
Intergovernmental Revenue	185,584	31,817	217,401
Fines & Forfeitures	20		20
Miscellaneous Revenue	27,400	0	27,400
Budgeted from Reserves	13,924		13,924
TOTAL SOURCES	354,938	255,302	610,240
Fund Balances/Reserves/Net Assets	702,834	1,638,362	2,341,196
TOTAL REVENUES, TRANSFERS & BALANCES	1,057,772	1,893,664	2,951,436
EXPENDITURES			
General Government	232,706		232,706
Public Safety	109,218		109,218
Physical Environment	7,564		7,564
Transportation & Special Projects		301,500	301,500
Human Services	950		950
Other Non Operating Uses	4,500	575,983	580,483
TOTAL EXPENDITURES	354,938	877,483	1,232,421
Fund Balances/Reserves/Net Assets	702,834	1,016,181	1,719,015
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS,RESERVES,& BALANCES	1,057,772	1,893,664	2,951,436

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