

**BUDGET SUMMARY**

Town of St. Leo, Florida - 2022-2023

**\*THE PROPOSED OPERATING EXPENDITURES OF THE TOWN OF ST. LEO ARE 5.0% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Operating Fund 0.70

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	TOTAL ALL FUNDS
Taxes: <span style="float: right;">Millage per \$1000</span>			
<b>AD VALOREM TAXES</b> <span style="float: right;"><b>0.70</b></span>	<b>8,348</b>		8,348
Sales And Use Taxes	47,073	278,725	325,798
Licenses and Permits	95,000		95,000
Intergovernmental Revenue	602,236	138,489	740,725
Miscellaneous Revenue	36,940	0	36,940
Budgeted from Reserves	0		0
<b>TOTAL SOURCES</b>	<b>789,597</b>	<b>417,214</b>	<b>1,206,811</b>
Fund Balances/Reserves/Net Assets	816,162	2,125,075	2,941,237
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>1,605,759</b>	<b>2,542,289</b>	<b>4,148,048</b>
<b>EXPENDITURES</b>			
General Government	318,731		318,731
Public Safety	121,223		121,223
Physical Environment	8,000		8,000
Transportation & Special Projects		173,500	173,500
Human Services	1,200		1,200
Other Non Operating Uses	8,361	1,464,847	1,473,208
<b>TOTAL EXPENDITURES</b>	<b>457,515</b>	<b>1,638,347</b>	<b>2,095,862</b>
Fund Balances/Reserves/Net Assets	1,148,244	903,942	2,052,186
<b>TOTAL APPROPRIATED EXPENDITURES</b>			
<b>TRANSFERS,RESERVES,&amp; BALANCES</b>	<b>1,605,759</b>	<b>2,542,289</b>	<b>4,148,048</b>

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