

BUDGET SUMMARY

Town of St. Leo, Florida - 2021-2022

***THE PROPOSED OPERATING EXPENDITURES OF THE TOWN OF ST. LEO ARE 34.90% 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	7,932		7,932
Sales And Use Taxes	40,726	295,784	336,510
Licenses and Permits	75,600		75,600
Intergovernmental Revenue	238,448	725,856	964,304
Miscellaneous Revenue	26,700	1,000	27,700
Budgeted from Reserves	0		0
TOTAL SOURCES	389,406	1,022,640	1,412,046
Fund Balances/Reserves/Net Assets	759,334	1,811,174	2,570,508
TOTAL REVENUES, TRANSFERS & BALANCES	1,148,740	2,833,814	3,982,554
EXPENDITURES			
General Government	226,439		226,439
Public Safety	109,388		109,388
Physical Environment	8,300		8,300
Transportation & Special Projects		353,500	353,500
Human Services	1,045		1,045
Other Non Operating Uses	3,000	1,252,715	1,255,715
TOTAL EXPENDITURES	348,172	1,606,215	1,954,387
Fund Balances/Reserves/Net Assets	800,568	1,227,599	2,028,167
TOTAL APPROPRIATED EXPENDITURES TRANSFERS,RESERVES,& BALANCES	1,148,740	2,833,814	3,982,554

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