

**BUDGET SUMMARY**

Town of St. Leo, Florida - 2023-2024

Operating Fund		0.90	GENERAL FUND	SPECIAL REVENUE	TOTAL ALL FUNDS
ESTIMATED REVENUES					
Taxes:	Millage per \$1000				
<b>AD VALOREM TAXES</b>	<b>0.90</b>		<b>10,984</b>		<b>10,984</b>
Sales And Use Taxes			52,739	380,329	433,068
Licenses and Permits			102,000		102,000
Intergovernmental Revenue			734,590	155,602	890,192
Miscellaneous Revenue			66,000	43,000	109,000
Budgeted from Reserves			0		0
<b>TOTAL SOURCES</b>			<b>966,313</b>	<b>578,931</b>	<b>1,545,244</b>
Fund Balances/Reserves/Net Assets			1,060,369	1,400,634	2,461,003
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>			<b>2,026,682</b>	<b>1,979,565</b>	<b>4,006,247</b>
<b>EXPENDITURES</b>					
General Government			428,315		428,315
Public Safety			142,181		142,181
Physical Environment			25,000		25,000
Transportation & Special Projects				293,000	293,000
Human Services			1,168		1,168
Other Non Operating Uses			10,000	1,663,853	1,673,853
<b>TOTAL EXPENDITURES</b>			<b>606,664</b>	<b>1,956,853</b>	<b>2,563,517</b>
Fund Balances/Reserves/Net Assets			1,420,018	22,712	1,442,730
<b>TOTAL APPROPRIATED EXPENDITURES</b>			<b>2,026,682</b>	<b>1,979,565</b>	<b>4,006,247</b>

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