

BUDGET SUMMARY

Town of St. Leo, Florida - 2016-2017

THE PROPOSED OPERATING EXPENSES OF THE TOWN OF ST. LEO ARE 11% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENSES.

Operating Fund 0.75

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	TOTAL ALL FUNDS
Taxes: Millage per \$1000			
AD VALOREM TAXES 0.75	6,869		6,869
Sales And Use Taxes	38,022	160,128	198,150
Licenses and Permits	100,300		100,300
Intergovernmental Revenue	193,622	29,317	222,939
Fines & Forfeitures	200		200
Miscellaneous Revenue	21,252		21,252
TOTAL SOURCES	360,265	189,445	549,710
Fund Balances/Reserves/Net Assets	542,266	1,045,467	1,587,733
TOTAL REVENUES, TRANSFERS & BALANCES	902,531	1,234,912	2,137,443
EXPENDITURES			
General Government	239,116		239,116
Public Safety	103,000		103,000
Physical Environment	9,150		9,150
Transportation & Special Projects	4,700	125,500	130,200
Human Services	835		835
Other Non Operating Uses	1,100	52,200	53,300
TOTAL EXPENDITURES	357,901	177,700	535,601
Fund Balances/Reserves/Net Assets	544,630	1,057,212	1,601,842
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS,RESERVES,& BALANCES	902,531	1,234,912	2,137,443

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