

BUDGET SUMMARY
Town of St. Leo, Florida - 2014-2015

Operating Fund **0.75**

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	TOTAL ALL FUNDS
Millage per \$1000			
Taxes: 0.75			
AD VALOREM TAXES	7,945		7,945
Sales And Use Taxes	38,795	69,406	108,201
Licenses and Permits	85,944		85,944
Intergovernmental Revenue	142,303	7,394	149,697
Fines & Forfeitures	60		60
Miscellaneous Revenue	5,250		5,250
TOTAL SOURCES	280,297	76,800	357,097
Fund Balances/Net Assets	478,287	863,411	1,341,698
TOTAL REVENUES, TRANSFERS & BALANCES	758,584	940,211	1,698,795
EXPENDITURES			
General Government	281,571	3,174	284,745
Public Safety	101,630		101,630
Physical Environment	9,172		9,172
Transportation & Special Projects	795	143,845	144,640
Human Services	1,315		1,315
Other Non Operating Uses		72,200	72,200
TOTAL EXPENDITURES	394,483	219,219	613,702
Fund Balances/Net Assets	364,101	720,992	1,085,093
TOTAL APPROPRIATED EXPENDITURES TRANSFERS,RESERVES,& BALANCES	758,584	940,211	1,698,795

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