

BUDGET SUMMARY
CITY OF LEESBURG - FISCAL YEAR 2022-23
SPECIAL REVENUE FUNDS (CRA)

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LEESBURG, FLORIDA

	GLCRA	CHCRA	441/27CRA	TOTAL
	FUND	FUND	FUND	BUDGET
<u>ESTIMATED REVENUES</u>				
Taxes				
Ad Valorem Taxes 4.0192 mills	305,974	264,838	737,927	1,308,739
Other Taxes				0
Sales & Use Taxes				0
Franchise Fees				0
Utility Taxes				0
Licenses & Permits				0
Intergovernmental Revenue	444,489	384,730	1,071,988	1,901,207
Charges for Services				0
Fines & Forfeits				0
Miscellaneous Revenue	2,000	4,500	20,000	26,500
Other Sources				0
TOTAL REVENUES AND OTHER SOURCES	752,463	654,068	1,829,915	3,236,446
Transfers In				0
Debt Proceeds				0
Fund Balances/Reserves/Net Assets				0
TOTAL ESTIMATED REVENUES AND BALANCES	752,463	654,068	1,829,915	3,236,446
<u>EXPENDITURES/EXPENSES</u>				
General Government				0
Public Safety				0
Physical Environment				0
Transportation				0
Economic Environment	383,732	197,411	7,675	588,818
Human Services				0
Culture / Recreation				0
Other Uses				0
TOTAL EXPENDITURES/EXPENSES	383,732	197,411	7,675	588,818
Transfers Out				0
Debt Service	100,338	96,018	891,565	1,087,921
Reserves	268,393	360,639	930,675	1,559,707
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	752,463	654,068	1,829,915	3,236,446

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.