

**BUDGET SUMMARY***Adopted 9/25/2023***Town of Lee - Fiscal Year 2023 / 2024**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LEE ARE 17.3 %  
MORE THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.**

	<b>GENERAL FUND</b>	<b>ENTERPRISE FUND (UTILITIES)</b>	<b>SPECIAL REVENUE</b>	<b>TOTAL ALL FUNDS</b>
<b>ESTIMATED REVENUES</b>				
Taxes:	<i>Millage per \$1,000</i>			
<b>Ad Valorem Taxes</b>	<b>7.5</b>	96,396	-	96,396
Est/Rev/Charge For Services	-	226,400	-	226,400
Intergovernmental Revenue	3,935	-	-	3,935
Other Taxes	97,000	-	-	97,000
Licenses / Permits	3,730	-	-	3,730
Franchise Fees	25,000	-	-	25,000
Interest Earned	2,200	-	-	2,200
Other Revenue	67,950	-	-	67,950
<b>TOTAL SOURCES</b>	<b>\$ 296,211</b>	<b>\$ 226,400</b>	<b>\$ -</b>	<b>\$ 522,611</b>
Transfers In/ Balance Forward	17,799	43,763	-	61,562
Fund Balances/Reserves/Net Assets	358,106	278,534	-	636,640
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 672,116</b>	<b>\$ 548,697</b>	<b>\$ -</b>	<b>\$ 1,220,813</b>
<b>EXPENDITURES</b>				
Financial, Adminstrative & Services	143,738	240,730	-	384,468
Public Safety & Human Services	2,000	-	-	2,000
Street Department, Parks & Recreation	168,272	-	-	168,272
Debt Services	-	29,433	-	29,433
Physical/ Environment	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 314,010</b>	<b>\$ 270,163</b>	<b>\$ -</b>	<b>\$ 584,173</b>
Transfers Out	-	-	-	-
Fund Balances/Reserves/Net Assets	358,106	278,534	-	636,640
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 672,116</b>	<b>\$ 548,697</b>	<b>\$ -</b>	<b>\$ 1,220,813</b>

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