

BUDGET SUMMARY

Adopted 9/16/2019

Town of Lee - Fiscal Year 2019 / 2020

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LEE ARE 10.5 %
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUND (UTILITIES)	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes: <i>Millage per \$1,000</i>				
Ad Valorem Taxes 7.0000	52,543	-	-	52,543
Est/Rev/Charge For Services	-	-	218,960	218,960
Intergovernmental Revenue	3,147	-	-	3,147
Other Taxes	87,598	-	-	87,598
Licenses / Permits	1,489	-	-	1,489
Franchise Fees	20,678	-	-	20,678
Interest Earned	1,850	-	-	1,850
Other Revenue	41,181	-	-	41,181
TOTAL SOURCES	\$ 208,486	\$ -	\$ 218,960	\$ 427,446
Transfers In/ Balance Forward	68,771	-	24,167	92,938
Fund Balances/Reserves/Net Assets	207,604	-	251,914	459,518
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 484,861	\$ -	\$ 495,041	\$ 979,902
EXPENDITURES				
Financial, Administrative & Services	112,604	-	213,694	326,298
Human Services	1,800	-	-	1,800
Street Department, Parks & Recreation	162,853	-	-	162,853
Debt Services	-	-	29,433	29,433
Physical/ Environment	-	-	-	-
TOTAL EXPENDITURES	\$ 277,257	\$ -	\$ 243,127	\$ 520,384
Transfers Out	-	-	-	-
Fund Balances/Reserves/Net Assets	207,604	-	251,914	459,518
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 484,861	\$ -	\$ 495,041	\$ 979,902
The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.				