

BUDGET SUMMARY

Adopted 9/15/2020

Town of Lee - Fiscal Year 2020 / 2021

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LEE ARE 2.1 %
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	ENTERPRISE FUND (UTILITIES)	SPECIAL REVENUE	TOTAL ALL FUNDS
1	ESTIMATED REVENUES			
2	Taxes: <i>Millage per \$1,000</i>			
3	Ad Valorem Taxes	7.0000	56,022	-
4			-	56,022
5	Est/Rev/Charge For Services	-	218,012	-
6	Intergovernmental Revenue	3,241	-	-
7	Other Taxes	93,300	-	-
8	Licenses / Permits	1,829	-	-
9	Franchise Fees	20,600	-	-
10	Interest Earned	1,018	-	-
11	Other Revenue	39,636	-	-
12	TOTAL SOURCES	\$ 215,646	\$ 218,012	\$ -
13	Transfers In/ Balance Forward	74,241	23,191	-
14	Fund Balances/Reserves/Net Assets	191,434	253,062	-
15	TOTAL REVENUES, TRANSFERS & BALANCES	\$ 481,321	\$ 494,265	\$ -
16	EXPENDITURES			
17	Financial, Administrative & Services	117,039	211,770	-
18	Human Services	1,780	-	-
19	Street Department, Parks & Recreation	171,068	-	-
20	Debt Services	-	29,433	-
21	Physical/ Environment	-	-	-
22	TOTAL EXPENDITURES	\$ 289,887	\$ 241,203	\$ -
23	Transfers Out	-	-	-
24	Fund Balances/Reserves/Net Assets	191,434	253,062	-
25	TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 481,321	\$ 494,265	\$ -

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