

BUDGET SUMMARY

Adopted 9/20/2022

Town of Lee - Fiscal Year 2022 / 2023

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LEE ARE 8.3 %
MORE THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	ENTERPRISE FUND (UTILITIES)	SPECIAL REVENUE	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes:	<i>Millage per \$1,000</i>			
Ad Valorem Taxes	7.0000	75,000	-	75,000
Est/Rev/Charge For Services	-	219,900	-	219,900
Intergovernmental Revenue	3,629	-	-	3,629
Other Taxes	102,000	-	-	102,000
Licenses / Permits	3,361	-	-	3,361
Franchise Fees	20,924	-	-	20,924
Interest Earned	300	-	-	300
Other Revenue	138,261	-	-	138,261
TOTAL SOURCES	\$ 343,475	\$ 219,900	\$ -	\$ 563,375
Transfers In/ Balance Forward	(36,483)	40,413	-	3,930
Fund Balances/Reserves/Net Assets	417,743	198,076	-	615,819
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 724,735	\$ 458,389	\$ -	\$ 1,183,124
EXPENDITURES				
Financial, Adminstrative & Services	142,022	230,880	-	372,902
Public Safety & Human Services	2,000	-	-	2,000
Street Department, Parks & Recreation	162,970	-	-	162,970
Debt Services	-	29,433	-	29,433
Physical/ Environment	-	-	-	-
TOTAL EXPENDITURES	\$ 306,992	\$ 260,313	\$ -	\$ 567,305
Transfers Out	-	-	-	-
Fund Balances/Reserves/Net Assets	417,743	198,076	-	615,819
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 724,735	\$ 458,389	\$ -	\$ 1,183,124

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