

BUDGET SUMMARY

Adopted 9/10/2018

Town of Lee - Fiscal Year 2018 / 2019

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LEE ARE 5.0 %
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUND (UTILITIES)	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes:	Millage per \$1,000			
Ad Valorem Taxes	7.0000	51,566	-	-
Est/Rev/Charge For Services	-	-	222,400	222,400
Intergovernmental Revenue	3,055	-	-	3,055
Other Taxes	84,900	-	-	84,900
Licenses / Permits	1,674	-	-	1,674
Franchise Fees	18,800	-	-	18,800
Interest Earned	1,050	-	-	1,050
Other Revenue	40,429	-	-	40,429
TOTAL SOURCES	\$ 201,474	\$ -	\$ 222,400	\$ 423,874
Transfers In/ Balance Forward	28,111	-	18,836	46,947
Fund Balances/Reserves/Net Assets	197,992	-	241,370	439,362
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 427,577	\$ -	\$ 482,606	\$ 910,183
EXPENDITURES				
Financial, Administrative & Services	118,117	-	211,803	329,920
Human Services	1,690	-	-	1,690
Street Department, Parks & Recreation	109,778	-	-	109,778
Debt Services	-	-	29,433	29,433
Physical/ Environment	-	-	-	-
TOTAL EXPENDITURES	\$ 229,585	\$ -	\$ 241,236	\$ 470,821
Transfers Out				-
Fund Balances/Reserves/Net Assets	197,992	-	241,370	439,362
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 427,577	\$ -	\$ 482,606	\$ 910,183
The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.				