

**BUDGET SUMMARY  
CITY OF LEESBURG - FISCAL YEAR 2023-24  
SPECIAL REVENUE FUNDS**

**THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF LEESBURG, FLORIDA**

	GLCRA FUND	CHCRA FUND	441/27CRA FUND	HOUSING ASSISTANCE FUND	DISCRETIONARY SALES TAX FUND	GAS TAX FUND	BUILDING PERMITS FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES</b>								
Taxes								
Ad Valorem Taxes 3.4752 mills	344,583	281,051	862,909					1,488,543
Other Taxes								0
Sales & Use Taxes					3,100,000	640,000		3,740,000
Franchise Fees								0
Utility Taxes								0
Licenses & Permits							978,000	978,000
Intergovernmental Revenue	575,852	469,680	1,442,055			265,000		2,752,587
Charges for Services							3,500	3,500
Fines & Forfeits								0
Miscellaneous Revenue	1,500	6,000	20,000	119,200	5,000	2,000	13,000	166,700
Other Sources							61,000	61,000
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>921,935</b>	<b>756,731</b>	<b>2,324,964</b>	<b>119,200</b>	<b>3,105,000</b>	<b>907,000</b>	<b>1,055,500</b>	<b>9,190,330</b>
Transfers In								0
Debt Proceeds								0
Fund Balances/Reserves/Net Assets	97,096		0	23,821	0	0	660,648	781,565
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>1,019,031</b>	<b>756,731</b>	<b>2,324,964</b>	<b>143,021</b>	<b>3,105,000</b>	<b>907,000</b>	<b>1,716,148</b>	<b>9,971,895</b>
<b>EXPENDITURES/EXPENSES</b>								
General Government								0
Public Safety							1,716,148	1,716,148
Physical Environment								0
Transportation								0
Economic Environment	918,297	593,332	6,505	143,021				1,661,155
Human Services								0
Culture / Recreation								0
Other Uses								0
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>918,297</b>	<b>593,332</b>	<b>6,505</b>	<b>143,021</b>	<b>0</b>	<b>0</b>	<b>1,716,148</b>	<b>3,377,303</b>
Transfers Out	0				3,094,828	907,000		4,001,828
Debt Service	100,734	96,018	890,222					1,086,974
Reserves	0	67,381	1,428,237	0	10,172		0	1,505,790
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>1,019,031</b>	<b>756,731</b>	<b>2,324,964</b>	<b>143,021</b>	<b>3,105,000</b>	<b>907,000</b>	<b>1,716,148</b>	<b>9,971,895</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.