

**BUDGET SUMMARY**  
**City of Leesburg - Fiscal Year 2023-24 BUDGET**  
**THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF LEESBURG, FLORIDA**  
**ARE 2.3% LOWER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General Fund: 3.4752 Mills

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TRUST & AGENCY FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET
<b>ESTIMATED REVENUES</b>								
Taxes								
Current Ad Valorem Taxes	6,840,521	1,488,543	0	0	0	0	0	8,329,064
Other Taxes	0	0	0	0	0	429,934	0	429,934
Sales & Use Taxes	0	3,740,000	0	0	0	0	0	3,740,000
Utility Taxes	5,060,000	0	0	0	0	0	0	5,060,000
Licenses & Permits	3,481,780	978,000	0	0	1,249,021	0	0	5,708,801
Intergovernmental Revenue	4,081,902	2,752,587	0	0	4,271,040	0	0	11,105,529
Charges for Services	1,407,476	3,500	0	0	133,393,598	0	11,565,247	146,369,821
Fines & Forfeitures	165,750	0	0	0	0	0	0	165,750
Miscellaneous Revenue	1,119,530	166,700	0	0	2,683,528	7,252,875	678,500	11,901,133
Other Financing Sources	0	61,000	0	0	520,174	0	0	581,174
<b>TOTAL SOURCES</b>	<b>22,156,959</b>	<b>9,190,330</b>	<b>0</b>	<b>0</b>	<b>142,117,361</b>	<b>7,682,809</b>	<b>12,243,747</b>	<b>193,391,206</b>
Transfers In	11,265,621	0	1,720,523	1,050,000	0	0	1,010,395	15,046,539
Debt Proceeds	0	0	0	0	0	0	0	0
Fund Balances/Reserves/Net Assets	6,000	781,565	0	0	9,088,323	0	238,257	10,114,145
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>33,428,580</b>	<b>9,971,895</b>	<b>1,720,523</b>	<b>1,050,000</b>	<b>151,205,684</b>	<b>7,682,809</b>	<b>13,492,399</b>	<b>218,551,890</b>
<b>EXPENDITURES</b>								
General Government	5,202,321	0	0	925,000	0	6,030,000	12,001,562	24,158,883
Public Safety	19,788,620	1,716,148	0	0	0	0	0	21,504,768
Physical Environment	176,036	0	0	0	126,806,140	0	0	126,982,176
Transportation	1,310,205	0	0	0	5,533,947	0	0	6,844,152
Economic Environment	220,411	1,661,155	0	0	0	0	0	1,881,566
Human Services	6,600	0	0	0	0	0	0	6,600
Culture / Recreation	4,879,447	0	0	125,000	0	0	0	5,004,447
Other Financing Uses	358,850	0	0	0	0	0	0	358,850
<b>TOTAL EXPENDITURES</b>	<b>31,942,490</b>	<b>3,377,303</b>	<b>0</b>	<b>1,050,000</b>	<b>132,340,087</b>	<b>6,030,000</b>	<b>12,001,562</b>	<b>186,741,442</b>
Transfers Out	1,486,090	4,001,828	0	0	8,548,226	0	1,010,395	15,046,539
Debt Service	0	1,086,974	1,720,523	0	10,290,203	0	0	13,097,700
Fund Balances/Reserves/Net Assets	0	1,505,790	0	0	27,168	1,652,809	480,442	3,666,209
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>33,428,580</b>	<b>9,971,895</b>	<b>1,720,523</b>	<b>1,050,000</b>	<b>151,205,684</b>	<b>7,682,809</b>	<b>13,492,399</b>	<b>218,551,890</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>								

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