

**BUDGET SUMMARY**  
**TOWN OF LAKE CLARKE SHORES FISCAL YEAR 2023-2024**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LAKE CLARKE SHORES ARE 16.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

**General Fund      6.1000 Millage Rate**

**ESTIMATED REVENUES**

<b>Revenues</b>	<b>General Fund</b>	<b>Enterprise Funds</b>	<b>Total All Funds</b>
Ad Valorem Taxes (Millage 6.1000 per \$1,000)	\$2,185,008		\$2,185,008
Local Option, Use & Fuel Taxes	\$118,700		\$118,700
Franchise Fees	\$253,000		\$253,000
Telecommunications Services Tax	\$103,500		\$103,500
Licenses and Permits	\$247,000		\$247,000
Intergovernmental Revenue	\$356,550		\$356,550
Grants	\$761,000	\$1,698,500	\$2,459,500
Charges for Services	\$90,000	\$3,786,100	\$3,876,100
Fines and Forfeitures	\$27,000		\$27,000
Miscellaneous Revenues	\$259,500	\$257,000	\$516,500
Non-Revenues			
<b>TOTAL SOURCES</b>	<b>\$4,401,258</b>	<b>\$5,741,600</b>	<b>\$10,142,858</b>
Transfers In	\$290,000	\$250,000	\$540,000
Fund Balances/Reserves/Net Assets	\$1,050,000		\$1,050,000
<b>TOTAL REVENUES, TRANSFERS, BALANCES</b>	<b>\$5,741,258</b>	<b>\$5,991,600</b>	<b>\$11,732,858</b>

**EXPENDITURES**

<b>Expenditures</b>	<b>General Fund</b>	<b>Enterprise Funds</b>	<b>Total All Funds</b>
General Government Services	\$1,975,648		\$1,975,648
General Operations – Service Delivery		\$5,811,600	\$5,811,600
Public Safety	\$1,833,755		\$1,833,755
Physical Environment	\$1,631,855		\$1,631,855
Transportation			
<b>TOTAL EXPENDITURES</b>	<b>\$5,441,258</b>	<b>\$5,811,600</b>	<b>\$11,252,858</b>
Transfers Out		\$180,000	\$180,000
Fund Balances/Reserves/Net Assets	\$300,000		\$300,000
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$5,741,258</b>	<b>\$5,991,600</b>	<b>\$11,732,858</b>

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