

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

THE 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

| Revenues | General Fund | Enterprise Funds | Total All Funds |
|---|---------------------|-------------------------|------------------------|
| 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 | | | |
| TOTAL SOURCES | \$4,401,258 | \$5,741,600 | \$10,142,858 |
| Transfers In | \$290,000 | \$250,000 | \$540,000 |
| Fund Balances/Reserves/Net Assets | \$1,050,000 | | \$1,050,000 |
| TOTAL REVENUES, TRANSFERS, BALANCES | \$5,741,258 | \$5,991,600 | \$11,732,858 |

EXPENDITURES

| Expenditures | General Fund | Enterprise Funds | Total All Funds |
|--|---------------------|-------------------------|------------------------|
| 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 | | | |
| TOTAL EXPENDITURES | \$5,441,258 | \$5,811,600 | \$11,252,858 |
| Transfers Out | | \$180,000 | \$180,000 |
| Fund Balances/Reserves/Net Assets | \$300,000 | | \$300,000 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES | \$5,741,258 | \$5,991,600 | \$11,732,858 |

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