



OPERATING BUDGET FY 2024

**CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2024**

	<u>FY 2023 BUDGET</u>	<u>FY 2023 PROJ ACTUAL</u>	<u>FY 2024 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	5,526,177	5,504,163	5,566,088
Licenses	35,000	37,015	35,000
Interest Income	5,000	83,360	34,500
Total Operating Revenue	5,566,177	5,624,538	5,635,588
OPERATING EXPENDITURES			
General Government	32,700	34,265	117,700
Public Safety	5,131,359	5,027,980	5,750,032
Physical Environment	50,000	39,995	50,000
Transportation	-	-	-
Total Operating Expenditures	5,214,059	5,102,240	5,917,732
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	352,118	522,298	(282,144)
BEGINNING FUND BALANCE OCT 1	2,279,621	2,506,744	3,029,042
ENDING FUND BALANCE	2,631,739	3,029,042	2,746,898
ENDING AD VALOREM FUND BALANCE	2,631,739	3,029,042	2,746,898
COMMIT TO PROPERTY APPR SETTLEMENTS	125,000	125,000	275,000
MILLAGE RATE/	2.0991	2.0991	1.9243
ASSESSED VALUE	2,742,334,430	2,745,502,398	3,013,047,861
		1 MILL =	2,892,526

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	FY 2023 BUDGET	FY 2023 PROJ ACTUAL	FY 2024 BUDGET
GENERAL GOVERNMENT			
Insurance	3,000	3,000	3,000
Advertising	1,500	672	1,500
Dues & Subscriptions	1,700	1,508	1,700
Operating Supplies	1,000	947	1,000
Outside Services	1,000	576	1,000
Professional Services	22,500	25,834	107,500
Utilities	2,000	1,728	2,000
Total Financial & Admin.	32,700	34,265	117,700
PUBLIC SAFETY			
Orange County Sheriff	5,131,359	5,027,980	5,750,032
Total Public Safety	5,131,359	5,027,980	5,750,032
PHYSICAL ENVIRONMENT			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	39,995	50,000
Total Physical Environment	50,000	39,995	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	5,214,059	5,102,240	5,917,732