



## **TENTATIVE OPERATING BUDGET FY 2024**

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

	<u>FY 2023 BUDGET</u>	<u>FY 2023 PROJ ACTUAL</u>	<u>FY 2024 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
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	15,000
 Total Operating Revenue	 5,566,177	 5,624,538	 5,616,088
<b>OPERATING EXPENDITURES</b>			
General Government	32,700	29,931	52,700
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	 5,097,906	 5,852,732
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	 352,118	 526,632	 (236,644)
 BEGINNING FUND BALANCE OCT 1	 2,279,621	 2,506,744	 3,033,376
 ENDING FUND BALANCE	 2,631,739	 3,033,376	 2,796,732
 ENDING AD VALOREM FUND BALANCE	 2,631,739	 3,033,376	 2,796,732
 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
<b>GENERAL GOVERNMENT</b>			
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	21,500	42,500
Utilities	2,000	1,728	2,000
Total Financial & Admin.	32,700	29,931	52,700
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	5,131,359	5,027,980	5,750,032
Total Public Safety	5,131,359	5,027,980	5,750,032
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	39,995	50,000
Total Physical Environment	50,000	39,995	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>5,214,059</b>	<b>5,097,906</b>	<b>5,852,732</b>