



FINAL OPERATING BUDGET FY 2023

**CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2023**

	<u>FY 2022 BUDGET</u>	<u>FY 2022 PROJ ACTUAL</u>	<u>FY 2023 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	5,248,298	5,230,147	5,526,177
Licenses	35,000	38,913	35,000
Interest Income	5,000	4,496	5,000
 Total Operating Revenue	 5,288,298	 5,273,556	 5,566,177
OPERATING EXPENDITURES			
General Government	32,200	29,129	32,700
Public Safety	4,907,695	4,898,082	5,131,359
Physical Environment	50,000	39,820	50,000
Transportation	128,065	127,575	-
 Total Operating Expenditures	 5,117,960	 5,094,606	 5,214,059
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 170,338	 178,950	 352,118
 BEGINNING FUND BALANCE OCT 1	 2,073,655	 2,100,671	 2,279,621
 ENDING FUND BALANCE	 2,243,993	 2,279,621	 2,631,739
 ENDING AD VALOREM FUND BALANCE	 2,243,993	 2,279,621	 2,631,739
 COMMIT TO PROPERTY APPR SETTLEMENTS			 125,000
 MILLAGE RATE/	 2.1366	 2.1366	 2.0991
 ASSESSED VALUE	 2,558,727,552	 2,541,116,781	 2,742,334,430
		1 MILL =	2,632,641

CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2023

	FY 2022 BUDGET	FY 2022 PROJ ACTUAL	FY 2023 BUDGET
GENERAL GOVERNMENT			
Insurance	3,000	3,000	3,000
Advertising	1,500	486	1,500
Dues & Subscriptions	1,700	1,255	1,700
Operating Supplies	1,000	825	1,000
Outside Services	1,000	469	1,000
Professional Services	22,000	21,300	22,500
Utilities	2,000	1,794	2,000
Total Financial & Admin.	32,200	29,129	32,700
PUBLIC SAFETY			
Orange County Sheriff	4,907,695	4,898,082	5,131,359
Total Public Safety	4,907,695	4,898,082	5,131,359
PHYSICAL ENVIRONMENT			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	39,820	50,000
Total Physical Environment	50,000	39,820	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	4,989,895	4,967,031	5,214,059

CITY OF LAKE BUENA VISTA
 OPERATING BUDGET
 TRANSPORTATION
 FISCAL YEAR 2023

	<u>FY 2022 BUDGET</u>	<u>FY 2022 PROJ ACTUAL</u>	<u>FY 2023 BUDGET</u>
ROAD & BRIDGE RESERVE			
REVENUES			
Interest Income	-	-	-
Total Operating Revenue	-	-	-
OPERATING EXPENDITURES			
Road & Bridge Expenditures	128,065	127,575	-
Capital Improvements	-	-	-
Total Operating Expenditures	128,065	127,575	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(128,065)	(127,575)	-
BEGINNING FUND BALANCE OCT 1	128,065	127,575	-
ENDING FUND BALANCE SEPT 30	-	-	-