



OPERATING BUDGET FY 2022

**CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2022**

| | <u>FY 2021 BUDGET</u> | <u>FY 2021 PROJ ACTUAL</u> | <u>FY 2022 BUDGET</u> |
|--|---------------------------|--------------------------------|---------------------------|
| GENERAL OPERATING FUND | | | |
| REVENUES | | | |
| Ad Valorem Tax - Net | 4,407,855 | 4,364,875 | 5,248,298 |
| Contribution in Lieu of Taxes | - | - | - |
| Licenses | 35,000 | 34,695 | 35,000 |
| Interest Income | 5,000 | 4,896 | 5,000 |
| Total Operating Revenue | 4,447,855 | 4,404,466 | 5,288,298 |
| OPERATING EXPENDITURES | | | |
| General Government | 21,200 | 18,719 | 32,200 |
| Public Safety | 4,898,911 | 4,898,082 | 4,907,695 |
| Physical Environment | 50,000 | 37,820 | 50,000 |
| Total Operating Expenditures | 4,970,111 | 4,954,621 | 5,117,960 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (522,256) | (550,155) | 170,338 |
| BEGINNING FUND BALANCE OCT 1 | 2,596,313 | 2,623,810 | 2,073,655 |
| ENDING FUND BALANCE | 2,074,057 | 2,073,655 | 2,243,993 |
| DESIGNATED FOR TRANSPORTATION | 127,812 | 128,065 | - |
| ENDING AD VALOREM FUND BALANCE | 1,946,245 | 1,945,590 | 2,243,993 |
| MILLAGE RATE/ | 1.5915 | 1.5915 | 2.1366 |
| ASSESSED VALUE | 2,885,023,937 | 2,888,836,438 | 2,558,727,552 |
| | | 1 MILL = | 2,456,378 |

CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2022

| | FY 2021 BUDGET | FY 2021 PROJ ACTUAL | FY 2022 BUDGET |
|---|-------------------|------------------------|-------------------|
| GENERAL GOVERNMENT | | | |
| Insurance | 3,000 | 3,000 | 3,000 |
| Advertising | 1,500 | 450 | 1,500 |
| Dues & Subscriptions | 1,700 | 1,265 | 1,700 |
| Operating Supplies | 1,000 | 750 | 1,000 |
| Outside Services | 1,000 | 469 | 1,000 |
| Professional Services | 11,000 | 11,000 | 22,000 |
| Utilities | 2,000 | 1,785 | 2,000 |
| Total Financial & Admin. | 21,200 | 18,719 | 32,200 |
| PUBLIC SAFETY | | | |
| Orange County Sheriff | 4,898,911 | 4,898,082 | 4,907,695 |
| Total Public Safety | 4,898,911 | 4,898,082 | 4,907,695 |
| PHYSICAL ENVIRONMENT | | | |
| Operating Supplies | | | |
| Control Chemicals-Mosquitos | 50,000 | 37,820 | 50,000 |
| Total Physical Environment | 50,000 | 37,820 | 50,000 |
| TOTAL SUPPORTED THROUGH AD VALOREM TAXES | 4,970,111 | 4,954,621 | 4,989,895 |

CITY OF LAKE BUENA VISTA
 OPERATING BUDGET
 TRANSPORTATION
 FISCAL YEAR 2022

| | <u>FY 2021 BUDGET</u> | <u>FY 2021 PROJ ACTUAL</u> | <u>FY 2022 BUDGET</u> |
|--|---------------------------|--------------------------------|---------------------------|
| ROAD & BRIDGE RESERVE | | | |
| REVENUES | | | |
| Interest Income | 400 | 588 | - |
| Total Operating Revenue | 400 | 588 | - |
| OPERATING EXPENDITURES | | | |
| Road & Bridge Expenditures | - | - | 128,065 |
| Capital Improvements | - | - | - |
| Total Operating Expenditures | - | - | 128,065 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 400 | 588 | (128,065) |
| BEGINNING FUND BALANCE OCT 1 | 127,412 | 127,477 | 128,065 |
| ENDING FUND BALANCE SEPT 30 | 127,812 | 128,065 | - |