



OPERATING BUDGET FY 2018

**CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2018**

| | <u>FY 2017 BUDGET</u> | <u>FY 2017 9 MTH ACTUAL 3 MTH BUDGET</u> | <u>FY 2018 BUDGET</u> |
|--------------------------------------------------------------|---------------------------|--------------------------------------------------|---------------------------|
| GENERAL OPERATING FUND | | | |
| REVENUES | | | |
| Ad Valorem Tax - Net | 2,557,186 | 2,547,012 | 4,069,429 |
| Contribution in Lieu of Taxes | 240,387 | 240,387 | - |
| Licenses | 30,000 | 39,749 | 35,000 |
| Interest Income | 3,400 | 4,121 | 4,000 |
| Total Operating Revenue | 2,830,973 | 2,831,269 | 4,108,429 |
| OPERATING EXPENDITURES | | | |
| General Government | 20,000 | 17,827 | 20,450 |
| Public Safety | 3,531,629 | 3,531,629 | 3,798,963 |
| Physical Environment | 50,000 | 37,155 | 50,000 |
| Total Operating Expenditures | 3,601,629 | 3,586,611 | 3,869,413 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (770,656) | (755,342) | 239,016 |
| BEGINNING FUND BALANCE OCT 1 | 2,324,431 | 2,348,744 | 1,593,402 |
| ENDING FUND BALANCE | 1,553,775 | 1,593,402 | 1,832,418 |
| DESIGNATED FOR TRANSPORTATION | 121,752 | 121,583 | 121,983 |
| ENDING AD VALOREM FUND BALANCE | 1,432,023 | 1,471,819 | 1,710,435 |
| MILLAGE RATE/ | 1.1933 | 1.1933 | 1.7285 |
| ASSESSED VALUE | 2,232,242,699 | 2,222,105,053 | 2,452,408,535 |
| 1 MILL = | | | 2,354,312 |

CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2018

| | FY 2017 BUDGET | FY 2017 9 MTH ACTUAL 3 MTH BUDGET | FY 2018 BUDGET |
|-----------------------------------------------------|-------------------|-----------------------------------------|-------------------|
| GENERAL GOVERNMENT | | | |
| Insurance | 3,000 | 3,000 | 3,000 |
| Advertising | 1,500 | 810 | 1,500 |
| Dues & Subscriptions | 1,500 | 1,428 | 1,700 |
| Operating Supplies | 1,000 | 784 | 1,000 |
| Outside Services | 1,000 | 273 | 1,000 |
| Professional Services | 10,000 | 10,000 | 10,250 |
| Utilities | 2,000 | 1,532 | 2,000 |
| Total Financial & Admin. | 20,000 | 17,827 | 20,450 |
| PUBLIC SAFETY | | | |
| Orange County Sheriff | 3,531,629 | 3,531,629 | 3,798,963 |
| Total Public Safety | 3,531,629 | 3,531,629 | 3,798,963 |
| PHYSICAL ENVIRONMENT | | | |
| Operating Supplies | | | |
| Control Chemicals-Mosquitos | 50,000 | 37,155 | 50,000 |
| Total Physical Environment | 50,000 | 37,155 | 50,000 |
| TOTAL SUPPORTED THROUGH AD VALOREM TAXES | 70,000 | 54,982 | 70,450 |

CITY OF LAKE BUENA VISTA
 OPERATING BUDGET
 TRANSPORTATION
 FISCAL YEAR 2018

| | FY 2017 BUDGET | FY 2017 9 MTH ACTUAL 3 MTH BUDGET | FY 2018 BUDGET |
|--------------------------------------------------------------|-------------------|-----------------------------------------|-------------------|
| ROAD & BRIDGE RESERVE | | | |
| REVENUES | | | |
| Interest Income | 400 | 386 | 400 |
| Total Operating Revenue | 400 | 386 | 400 |
| OPERATING EXPENDITURES | | | |
| Road & Bridge Expenditures | - | - | - |
| Capital Improvements | - | - | - |
| Total Operating Expenditures | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 400 | 386 | 400 |
| BEGINNING FUND BALANCE OCT 1 | 121,352 | 121,197 | 121,583 |
| ENDING FUND BALANCE SEPT 30 | 121,752 | 121,583 | 121,983 |