



OPERATING BUDGET FY 2019

**CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2019**

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 9 MTH ACTUAL 3 MTH BUDGET</u> | <u>FY 2019 BUDGET</u> |
|--|---------------------------|--|---------------------------|
| GENERAL OPERATING FUND | | | |
| REVENUES | | | |
| Ad Valorem Tax - Net | 4,069,429 | 4,070,391 | 4,208,399 |
| Contribution in Lieu of Taxes | - | - | - |
| Licenses | 35,000 | 36,927 | 35,000 |
| Interest Income | 4,000 | 4,130 | 4,000 |
| Total Operating Revenue | 4,108,429 | 4,111,448 | 4,247,399 |
| OPERATING EXPENDITURES | | | |
| General Government | 20,450 | 18,019 | 20,700 |
| Public Safety | 3,798,963 | 3,636,410 | 3,975,138 |
| Physical Environment | 50,000 | 37,155 | 50,000 |
| Total Operating Expenditures | 3,869,413 | 3,691,584 | 4,045,838 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 239,016 | 419,865 | 201,561 |
| BEGINNING FUND BALANCE OCT 1 | 1,593,402 | 1,604,751 | 2,024,616 |
| ENDING FUND BALANCE | 1,832,418 | 2,024,616 | 2,226,177 |
| DESIGNATED FOR TRANSPORTATION | 121,983 | 122,414 | 122,814 |
| ENDING AD VALOREM FUND BALANCE | 1,710,435 | 1,902,202 | 2,103,363 |
| MILLAGE RATE/ | 1.7285 | 1.7558 | 1.7018 |
| ASSESSED VALUE | 2,452,408,535 | 2,414,283,001 | 2,575,948,613 |
| 1 MILL = | | | 2,472,911 |

CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2019

| | FY 2018 BUDGET | FY 2018 9 MTH ACTUAL 3 MTH BUDGET | FY 2019 BUDGET |
|---|-------------------|---|-------------------|
| GENERAL GOVERNMENT | | | |
| Insurance | 3,000 | 3,000 | 3,000 |
| Advertising | 1,500 | 698 | 1,500 |
| Dues & Subscriptions | 1,700 | 1,449 | 1,700 |
| Operating Supplies | 1,000 | 712 | 1,000 |
| Outside Services | 1,000 | 273 | 1,000 |
| Professional Services | 10,250 | 10,250 | 10,500 |
| Utilities | 2,000 | 1,637 | 2,000 |
| Total Financial & Admin. | 20,450 | 18,019 | 20,700 |
| PUBLIC SAFETY | | | |
| Orange County Sheriff | 3,798,963 | 3,636,410 | 3,975,138 |
| Total Public Safety | 3,798,963 | 3,636,410 | 3,975,138 |
| 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 | 70,450 | 55,174 | 70,700 |

CITY OF LAKE BUENA VISTA
 OPERATING BUDGET
 TRANSPORTATION
 FISCAL YEAR 2019

| | FY 2018 BUDGET | FY 2018 9 MTH ACTUAL 3 MTH BUDGET | FY 2019 BUDGET |
|--|-------------------|---|-------------------|
| ROAD & BRIDGE RESERVE | | | |
| REVENUES | | | |
| Interest Income | 400 | 395 | 400 |
| Total Operating Revenue | 400 | 395 | 400 |
| OPERATING EXPENDITURES | | | |
| Road & Bridge Expenditures | - | - | - |
| Capital Improvements | - | - | - |
| Total Operating Expenditures | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 400 | 395 | 400 |
| BEGINNING FUND BALANCE OCT 1 | 121,583 | 122,019 | 122,414 |
| ENDING FUND BALANCE SEPT 30 | 121,983 | 122,414 | 122,814 |