



TENTATIVE OPERATING BUDGET FY 2020

**CITY OF LAKE BUENA VISTA
TENTATIVE OPERATING BUDGET
FISCAL YEAR 2020**

	<u>FY 2019 BUDGET</u>	<u>FY 2019 PROJ ACTUAL</u>	<u>FY 2020 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	4,208,399	4,169,253	4,358,043
Licenses	35,000	38,881	35,000
Interest Income	4,000	6,835	7,500
Total Operating Revenue	4,247,399	4,214,968	4,400,543
OPERATING EXPENDITURES			
General Government	20,700	18,641	21,000
Public Safety	3,975,138	3,812,048	4,305,338
Physical Environment	50,000	36,230	50,000
Total Operating Expenditures	4,045,838	3,866,920	4,376,338
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	201,561	348,049	24,205
BEGINNING FUND BALANCE OCT 1	2,024,616	2,055,522	2,403,571
ENDING FUND BALANCE	2,226,177	2,403,571	2,427,776
DESIGNATED FOR TRANSPORTATION	122,814	125,022	125,622
ENDING AD VALOREM FUND BALANCE	2,103,363	2,278,549	2,302,154
MILLAGE RATE/	1.7018	1.7018	1.6690
ASSESSED VALUE	2,575,948,613	2,572,714,173	2,719,969,102
		1 MILL =	2,611,170

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GENERAL GOVERNMENT			
Insurance	3,000	3,000	3,000
Advertising	1,500	725	1,500
Dues & Subscriptions	1,700	1,496	1,700
Operating Supplies	1,000	846	1,000
Outside Services	1,000	315	1,000
Professional Services	10,500	10,500	10,800
Utilities	2,000	1,759	2,000
Total Financial & Admin.	20,700	18,641	21,000
PUBLIC SAFETY			
Orange County Sheriff	3,975,138	3,812,048	4,305,338
Total Public Safety	3,975,138	3,812,048	4,305,338
PHYSICAL ENVIRONMENT			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	36,230	50,000
Total Physical Environment	50,000	36,230	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	70,700	54,871	71,000

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TENTATIVE OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2020

	<u>FY 2019 BUDGET</u>	<u>FY 2019 PROJ ACTUAL</u>	<u>FY 2020 BUDGET</u>
ROAD & BRIDGE RESERVE			
REVENUES			
Interest Income	400	1,259	600
Total Operating Revenue	400	1,259	600
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	400	1,259	600
BEGINNING FUND BALANCE OCT 1	122,414	123,763	125,022
ENDING FUND BALANCE SEPT 30	122,814	125,022	125,622