



## **OPERATING BUDGET FY 2021**

**CITY OF LAKE BUENA VISTA  
OPERATING BUDGET  
FISCAL YEAR 2021**

	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJ ACTUAL</u>	<u>FY 2021 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
Ad Valorem Tax - Net	4,358,043	4,329,231	4,407,855
Contribution in Lieu of Taxes	50,000	50,000	-
Licenses	35,000	40,673	35,000
Interest Income	7,500	26,873	5,000
<b>Total Operating Revenue</b>	<b>4,450,543</b>	<b>4,446,777</b>	<b>4,447,855</b>
<b>OPERATING EXPENDITURES</b>			
General Government	21,000	18,143	21,200
Public Safety	4,355,338	4,351,925	4,898,911
Physical Environment	50,000	37,820	50,000
<b>Total Operating Expenditures</b>	<b>4,426,338</b>	<b>4,407,888</b>	<b>4,970,111</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>24,205</b>	<b>38,889</b>	<b>(522,256)</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>2,403,571</b>	<b>2,557,424</b>	<b>2,596,313</b>
<b>ENDING FUND BALANCE</b>	<b>2,427,776</b>	<b>2,596,313</b>	<b>2,074,057</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>125,622</b>	<b>127,412</b>	<b>127,812</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>2,302,154</b>	<b>2,468,901</b>	<b>1,946,245</b>
 <b>MILLAGE RATE/</b>	 <b>1.6690</b>	 <b>1.6690</b>	 <b>1.5915</b>
 <b>ASSESSED VALUE</b>	 <b>2,719,969,102</b>	 <b>2,727,620,872</b>	 <b>2,885,023,937</b>
		<b>1 MILL =</b>	<b>2,769,623</b>

CITY OF LAKE BUENA VISTA  
OPERATING BUDGET  
FISCAL YEAR 2021

	FY 2020 BUDGET	FY 2020 PROJ ACTUAL	FY 2021 BUDGET
<b>GENERAL GOVERNMENT</b>			
Insurance	3,000	3,000	3,000
Advertising	1,500	325	1,500
Dues & Subscriptions	1,700	1,195	1,700
Operating Supplies	1,000	723	1,000
Outside Services	1,000	315	1,000
Professional Services	10,800	10,800	11,000
Utilities	2,000	1,785	2,000
Total Financial & Admin.	21,000	18,143	21,200
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	4,355,338	4,351,925	4,898,911
Total Public Safety	4,355,338	4,351,925	4,898,911
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	37,820	50,000
Total Physical Environment	50,000	37,820	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>71,000</b>	<b>55,963</b>	<b>71,200</b>

CITY OF LAKE BUENA VISTA  
 OPERATING BUDGET  
 TRANSPORTATION  
 FISCAL YEAR 2021

	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJ ACTUAL</u>	<u>FY 2021 BUDGET</u>
<b>ROAD &amp; BRIDGE RESERVE</b>			
<b>REVENUES</b>			
Interest Income	600	917	400
Total Operating Revenue	600	917	400
<b>OPERATING EXPENDITURES</b>			
Road & Bridge Expenditures	-	-	
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	600	917	400
<b>BEGINNING FUND BALANCE OCT 1</b>	125,022	126,495	127,412
<b>ENDING FUND BALANCE SEPT 30</b>	125,622	127,412	127,812