



## **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>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
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
<b>Total Operating Revenue</b>	<b>4,108,429</b>	<b>4,111,448</b>	<b>4,247,399</b>
<b>OPERATING EXPENDITURES</b>			
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
<b>Total Operating Expenditures</b>	<b>3,869,413</b>	<b>3,691,584</b>	<b>4,045,838</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>239,016</b>	<b>419,865</b>	<b>201,561</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>1,593,402</b>	<b>1,604,751</b>	<b>2,024,616</b>
<b>ENDING FUND BALANCE</b>	<b>1,832,418</b>	<b>2,024,616</b>	<b>2,226,177</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>121,983</b>	<b>122,414</b>	<b>122,814</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>1,710,435</b>	<b>1,902,202</b>	<b>2,103,363</b>
 <b>MILLAGE RATE/</b>	 <b>1.7285</b>	 <b>1.7558</b>	 <b>1.7018</b>
 <b>ASSESSED VALUE</b>	 <b>2,452,408,535</b>	 <b>2,414,283,001</b>	 <b>2,575,948,613</b>
<b>1 MILL =</b>			<b>2,472,911</b>

CITY OF LAKE BUENA VISTA  
OPERATING BUDGET  
FISCAL YEAR 2019

	FY 2018 BUDGET	FY 2018 9 MTH ACTUAL 3 MTH BUDGET	FY 2019 BUDGET
<b>GENERAL GOVERNMENT</b>			
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
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	3,798,963	3,636,410	3,975,138
Total Public Safety	3,798,963	3,636,410	3,975,138
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	37,155	50,000
Total Physical Environment	50,000	37,155	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>70,450</b>	<b>55,174</b>	<b>70,700</b>

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
<b>ROAD &amp; BRIDGE RESERVE</b>			
<b>REVENUES</b>			
Interest Income	400	395	400
Total Operating Revenue	400	395	400
<b>OPERATING EXPENDITURES</b>			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>400</b>	<b>395</b>	<b>400</b>
BEGINNING FUND BALANCE OCT 1	121,583	122,019	122,414
ENDING FUND BALANCE SEPT 30	121,983	122,414	122,814