

08/29/11

CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2012

	<u>FY 2011 BUDGET</u>	<u>FY 2011 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2012 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	2,067,678	2,024,201	2,034,738
Licenses	17,000	21,441	17,000
Interest Income	3,400	7,476	3,400
Total Operating Revenue	2,088,078	2,053,118	2,055,138
OPERATING EXPENDITURES			
General Government	17,500	14,837	17,500
Public Safety	2,076,842	2,076,842	2,079,858
Physical Environment	50,000	45,000	50,000
Transportation	-	-	-
Total Operating Expenditures	2,144,342	2,136,679	2,147,358
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(56,264)	(83,561)	(92,220)
BEGINNING FUND BALANCE OCT 1	1,655,841	1,659,246	1,575,685
ENDING OPERATING FUND BALANCE	1,599,577	1,575,685	1,483,465
DESIGNATED FOR TRANSPORTATION	118,753	120,386	120,786
ENDING AD VALOREM FUND BALANCE	1,480,824	1,455,299	1,362,679
PROPOSED MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.1688	1.1688	1.1986
ASSESSED VALUE	1,842,771,594	1,804,619,782	1,768,328,260
1 MILL =			1,697,595

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OPERATING BUDGET
FISCAL YEAR 2012

	FY 2011 BUDGET	FY 2011 9 MTH ACTUAL 3 MTH BUDGET	FY 2012 BUDGET
GENERAL GOVERNMENT			
Insurance	3,000	3,000	3,000
Advertising	1,500	750	1,500
Dues & Subscriptions	1,500	1,070	1,500
Operating Supplies	1,000	575	1,000
Outside Services	1,000	100	1,000
Professional Services	7,500	7,500	7,500
Utilities	2,000	1,842	2,000
Total Financial & Admin.	17,500	14,837	17,500
PUBLIC SAFETY			
Orange County Sheriff	2,076,842	2,076,842	2,079,858
Total Public Safety	2,076,842	2,076,842	2,079,858
PHYSICAL ENVIRONMENT			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	45,000	50,000
Total Physical Environment	50,000	45,000	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	67,500	59,837	67,500

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CITY OF LAKE BUENA VISTA
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2012

	<u>FY 2011 BUDGET</u>	<u>FY 2011 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2012 BUDGET</u>
TRANSPORTATION			
REVENUES			
Interest Income	400	406	400
Total Operating Revenue	400	406	400
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
BEGINNING FUND BALANCE OCT 1	118,353	119,980	120,386
ENDING FUND BALANCE SEPT 30	118,753	120,386	120,786