

**CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2013**

	<u>FY 2012 BUDGET</u>	<u>FY 2012 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2013 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	2,034,738	2,015,654	2,159,574
Licenses	17,000	25,222	17,000
Interest Income	3,400	2,122	3,400
Total Operating Revenue	2,055,138	2,042,998	2,179,974
OPERATING EXPENDITURES			
General Government	17,500	14,740	17,700
Public Safety	2,079,858	2,079,858	1,824,490
Physical Environment	50,000	45,000	50,000
Total Operating Expenditures	2,147,358	2,139,598	1,892,190
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(92,220)	(96,600)	287,784
BEGINNING FUND BALANCE OCT 1	1,575,685	1,466,028	1,369,428
ENDING OPERATING FUND BALANCE	1,483,465	1,369,428	1,657,212
DESIGNATED FOR TRANSPORTATION	120,786	121,080	121,480
ENDING AD VALOREM FUND BALANCE	1,362,679	1,248,348	1,535,731
PROPOSED MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.1986	1.1986	1.2924
ASSESSED VALUE	1,768,328,260	1,771,362,689	1,740,603,321
1 MILL =			1,670,979

CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2013

	FY 2012 BUDGET	FY 2012 9 MTH ACTUAL 3 MTH BUDGET	FY 2013 BUDGET
GENERAL GOVERNMENT			
Insurance	3,000	3,000	3,000
Advertising	1,500	1,348	1,500
Dues & Subscriptions	1,500	978	1,500
Operating Supplies	1,000	57	1,000
Outside Services	1,000	100	1,000
Professional Services	7,500	7,500	7,700
Utilities	2,000	1,757	2,000
Total Financial & Admin.	17,500	14,740	17,700
PUBLIC SAFETY			
Orange County Sheriff	2,079,858	2,079,858	1,824,490
Total Public Safety	2,079,858	2,079,858	1,824,490
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	59,740	67,700

CITY OF LAKE BUENA VISTA
 OPERATING BUDGET
 TRANSPORTATION
 FISCAL YEAR 2013

	FY 2012 BUDGET	FY 2012 9 MTH ACTUAL 3 MTH BUDGET	FY 2013 BUDGET
ROAD & BRIDGE RESERVE			
REVENUES			
Interest Income	400	422	400
Total Operating Revenue	400	422	400
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	400	422	400
BEGINNING FUND BALANCE OCT 1	120,386	120,658	121,080
ENDING FUND BALANCE SEPT 30	120,786	121,080	121,480