



## **OPERATING BUDGET FY 2015**

**CITY OF LAKE BUENA VISTA  
OPERATING BUDGET  
FISCAL YEAR 2015**

	<u>FY 2014 BUDGET</u>	<u>FY 2014 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2015 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
Ad Valorem Tax - Net	2,203,085	2,205,193	2,275,547
Licenses	17,000	27,165	17,000
Interest Income	3,400	2,027	3,400
<b>Total Operating Revenue</b>	<b>2,223,485</b>	<b>2,234,384</b>	<b>2,295,947</b>
<b>OPERATING EXPENDITURES</b>			
General Government	17,900	14,952	17,900
Public Safety	1,827,257	1,827,257	2,179,782
Physical Environment	50,000	43,000	50,000
<b>Total Operating Expenditures</b>	<b>1,895,157</b>	<b>1,885,209</b>	<b>2,247,682</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>328,328</b>	<b>349,175</b>	<b>48,265</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>1,846,449</b>	<b>1,875,918</b>	<b>2,225,093</b>
<b>ENDING FUND BALANCE</b>	<b>2,174,777</b>	<b>2,225,093</b>	<b>2,273,358</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>121,618</b>	<b>121,218</b>	<b>121,618</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>2,053,158</b>	<b>2,103,875</b>	<b>2,151,740</b>
<b>PROPOSED MILLAGE RATE/ THOUSAND ASSESSED VALUE</b>	<b>1.2821</b>	<b>1.2821</b>	<b>1.2482</b>
<b>ASSESSED VALUE</b>	<b>1,789,938,218</b>	<b>1,790,918,008</b>	<b>1,899,024,122</b>
<b>1 MILL =</b>			<b>1,823,063</b>

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OPERATING BUDGET  
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	FY 2014 BUDGET	FY 2014 9 MTH ACTUAL 3 MTH BUDGET	FY 2015 BUDGET
<b>GENERAL GOVERNMENT</b>			
Insurance	3,000	3,000	3,000
Advertising	1,500	479	1,500
Dues & Subscriptions	1,500	1,070	1,500
Operating Supplies	1,000	982	1,000
Outside Services	1,000	100	1,000
Professional Services	7,900	7,900	7,900
Utilities	2,000	1,422	2,000
Total Financial & Admin.	17,900	14,952	17,900
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	1,827,257	1,827,257	2,179,782
Total Public Safety	1,827,257	1,827,257	2,179,782
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	43,000	50,000
Total Physical Environment	50,000	43,000	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>67,900</b>	<b>57,952</b>	<b>67,900</b>

CITY OF LAKE BUENA VISTA  
 OPERATING BUDGET  
 TRANSPORTATION  
 FISCAL YEAR 2015

	FY 2014 BUDGET	FY 2014 9 MTH ACTUAL 3 MTH BUDGET	FY 2015 BUDGET
<b>ROAD &amp; BRIDGE RESERVE</b>			
<b>REVENUES</b>			
Interest Income	400	327	400
Total Operating Revenue	400	327	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>327</b>	<b>400</b>
BEGINNING FUND BALANCE OCT 1	121,218	120,891	121,218
ENDING FUND BALANCE SEPT 30	121,618	121,218	121,618