



## **OPERATING BUDGET FY 2016**

**CITY OF LAKE BUENA VISTA  
OPERATING BUDGET  
FISCAL YEAR 2016**

	<u>FY 2015 BUDGET</u>	<u>FY 2015 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2016 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
Ad Valorem Tax - Net	2,275,547	2,264,396	2,309,807
Licenses	17,000	16,165	17,000
Interest Income	3,400	2,015	3,400
<b>Total Operating Revenue</b>	<b>2,295,947</b>	<b>2,282,575</b>	<b>2,330,207</b>
<b>OPERATING EXPENDITURES</b>			
General Government	17,900	15,264	18,500
Public Safety	2,179,782	2,179,782	2,186,361
Physical Environment	50,000	40,752	50,000
<b>Total Operating Expenditures</b>	<b>2,247,682</b>	<b>2,235,798</b>	<b>2,254,861</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>48,265</b>	<b>46,777</b>	<b>75,346</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>2,225,093</b>	<b>2,246,838</b>	<b>2,293,615</b>
<b>ENDING FUND BALANCE</b>	<b>2,273,358</b>	<b>2,293,615</b>	<b>2,368,961</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>121,618</b>	<b>121,316</b>	<b>121,716</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>2,151,740</b>	<b>2,172,299</b>	<b>2,247,245</b>
<b>MILLAGE RATE/ THOUSAND ASSESSED VALUE</b>	<b>1.2482</b>	<b>1.2482</b>	<b>1.1179</b>
<b>ASSESSED VALUE</b>	<b>1,899,024,122</b>	<b>1,888,139,377</b>	<b>2,152,293,703</b>
<b>1 MILL =</b>			<b>2,066,202</b>

CITY OF LAKE BUENA VISTA  
OPERATING BUDGET  
FISCAL YEAR 2016

	FY 2015 BUDGET	FY 2015 9 MTH ACTUAL 3 MTH BUDGET	FY 2016 BUDGET
<b>GENERAL GOVERNMENT</b>			
Insurance	3,000	3,000	3,000
Advertising	1,200	548	1,500
Dues & Subscriptions	1,500	1,102	1,500
Operating Supplies	1,000	583	1,000
Outside Services	1,000	175	1,000
Professional Services	8,200	8,200	8,500
Utilities	2,000	1,657	2,000
Total Financial & Admin.	17,900	15,264	18,500
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	2,179,782	2,179,782	2,186,361
Total Public Safety	2,179,782	2,179,782	2,186,361
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	40,752	50,000
Total Physical Environment	50,000	40,752	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>67,900</b>	<b>56,016</b>	<b>68,500</b>

CITY OF LAKE BUENA VISTA  
 OPERATING BUDGET  
 TRANSPORTATION  
 FISCAL YEAR 2016

	FY 2015 BUDGET	FY 2015 9 MTH ACTUAL 3 MTH BUDGET	FY 2016 BUDGET
<b>ROAD &amp; BRIDGE RESERVE</b>			
<b>REVENUES</b>			
Interest Income	400	315	400
Total Operating Revenue	400	315	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>315</b>	<b>400</b>
BEGINNING FUND BALANCE OCT 1	121,218	121,001	121,316
ENDING FUND BALANCE SEPT 30	121,618	121,316	121,716