



## **OPERATING BUDGET FY 2017**

**CITY OF LAKE BUENA VISTA  
OPERATING BUDGET  
FISCAL YEAR 2017**

	<u>FY 2016 BUDGET</u>	<u>FY 2016 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2017 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
Ad Valorem Tax - Net	2,309,807	2,214,916	2,557,186
Licenses	17,000	32,479	30,000
Interest Income	3,400	3,541	3,400
<b>Total Operating Revenue</b>	<b>2,330,207</b>	<b>2,250,935</b>	<b>2,590,586</b>
<b>OPERATING EXPENDITURES</b>			
General Government	18,500	15,435	20,000
Public Safety	2,186,361	2,186,361	3,291,242
Physical Environment	50,000	38,041	50,000
<b>Total Operating Expenditures</b>	<b>2,254,861</b>	<b>2,239,837</b>	<b>3,361,242</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>75,346</b>	<b>11,098</b>	<b>(770,656)</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>2,293,615</b>	<b>2,313,333</b>	<b>2,324,431</b>
<b>ENDING FUND BALANCE</b>	<b>2,368,961</b>	<b>2,324,431</b>	<b>1,553,775</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>121,716</b>	<b>121,352</b>	<b>121,752</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>2,247,245</b>	<b>2,203,079</b>	<b>1,432,023</b>
<b>MILLAGE RATE/ THOUSAND ASSESSED VALUE</b>	<b>1.1179</b>	<b>1.1179</b>	<b>1.1933</b>
<b>ASSESSED VALUE</b>	<b>2,152,293,703</b>	<b>2,123,873,637</b>	<b>2,232,242,699</b>
<b>1 MILL =</b>			<b>2,142,953</b>

CITY OF LAKE BUENA VISTA  
OPERATING BUDGET  
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	FY 2016 BUDGET	FY 2016 9 MTH ACTUAL 3 MTH BUDGET	FY 2017 BUDGET
<b>GENERAL GOVERNMENT</b>			
Insurance	3,000	3,000	3,000
Advertising	1,500	749	1,500
Dues & Subscriptions	1,500	1,089	1,500
Operating Supplies	1,000	641	1,000
Outside Services	1,000	175	1,000
Professional Services	8,500	8,500	10,000
Utilities	2,000	1,281	2,000
Total Financial & Admin.	18,500	15,435	20,000
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	2,186,361	2,186,361	3,291,242
Total Public Safety	2,186,361	2,186,361	3,291,242
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	38,041	50,000
Total Physical Environment	50,000	38,041	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>68,500</b>	<b>53,476</b>	<b>70,000</b>

CITY OF LAKE BUENA VISTA  
 OPERATING BUDGET  
 TRANSPORTATION  
 FISCAL YEAR 2017

	FY 2016 BUDGET	FY 2016 9 MTH ACTUAL 3 MTH BUDGET	FY 2017 BUDGET
<b>ROAD &amp; BRIDGE RESERVE</b>			
<b>REVENUES</b>			
Interest Income	400	305	400
Total Operating Revenue	400	305	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>305</b>	<b>400</b>
BEGINNING FUND BALANCE OCT 1	121,316	121,047	121,352
ENDING FUND BALANCE SEPT 30	121,716	121,352	121,752