



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>
GENERAL OPERATING FUND			
REVENUES			
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
Total Operating Revenue	2,330,207	2,250,935	2,590,586
OPERATING EXPENDITURES			
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
Total Operating Expenditures	2,254,861	2,239,837	3,361,242
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	75,346	11,098	(770,656)
BEGINNING FUND BALANCE OCT 1	2,293,615	2,313,333	2,324,431
ENDING FUND BALANCE	2,368,961	2,324,431	1,553,775
DESIGNATED FOR TRANSPORTATION	121,716	121,352	121,752
ENDING AD VALOREM FUND BALANCE	2,247,245	2,203,079	1,432,023
MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.1179	1.1179	1.1933
ASSESSED VALUE	2,152,293,703	2,123,873,637	2,232,242,699
1 MILL =			2,142,953

CITY OF LAKE BUENA VISTA
OPERATING BUDGET
FISCAL YEAR 2017

	FY 2016 BUDGET	FY 2016 9 MTH ACTUAL 3 MTH BUDGET	FY 2017 BUDGET
GENERAL GOVERNMENT			
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
PUBLIC SAFETY			
Orange County Sheriff	2,186,361	2,186,361	3,291,242
Total Public Safety	2,186,361	2,186,361	3,291,242
PHYSICAL ENVIRONMENT			
Operating Supplies			
Control Chemicals-Mosquitos	50,000	38,041	50,000
Total Physical Environment	50,000	38,041	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	68,500	53,476	70,000

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
ROAD & BRIDGE RESERVE			
REVENUES			
Interest Income	400	305	400
Total Operating Revenue	400	305	400
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	400	305	400
BEGINNING FUND BALANCE OCT 1	121,316	121,047	121,352
ENDING FUND BALANCE SEPT 30	121,716	121,352	121,752