

08/29/11

**CITY OF BAY LAKE
OPERATING BUDGET
FISCAL YEAR 2012**

	<u>FY 2011 BUDGET</u>	<u>FY 2011 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2012 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	5,182,366	5,230,993	5,268,106
Licenses	17,500	17,795	17,500
Interest Income	18,000	17,542	18,000
Total Operating Revenue	5,217,866	5,266,331	5,303,606
OPERATING EXPENDITURES			
General Government	18,500	15,514	18,500
Public Safety	5,000,000	4,939,714	5,000,000
Physical Environment	50,000	45,000	50,000
Transportation	-	-	-
Total Operating Expenditures	5,068,500	5,000,228	5,068,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	149,366	266,103	235,106
BEGINNING FUND BALANCE OCT 1	4,153,828	4,853,412	5,119,515
ENDING OPERATING FUND BALANCE	4,303,194	5,119,515	5,354,621
DESIGNATED FOR TRANSPORTATION	302,423	301,054	302,054
ENDING AD VALOREM FUND BALANCE	4,000,771	4,818,461	5,052,567
PROPOSED MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.1819	1.1819	1.1636
ASSESSED VALUE	4,567,474,684	4,609,577,279	4,716,062,823
1 MILL =			4,527,420

08/29/11

CITY OF BAY LAKE
OPERATING EXPENDITURES - DETAIL
FISCAL YEAR 2012

	<u>FY 2011 BUDGET</u>	<u>FY 2011 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2012 BUDGET</u>
GENERAL GOVERNMENT			
Insurance	5,000	5,000	5,000
Advertising	3,000	1,738	3,000
Dues & Subscriptions	1,500	1,110	1,500
Operating supplies	500	41	500
Outside Services	1,000	125	1,000
Professional Services	7,500	7,500	7,500
Total Financial & Admin.	18,500	15,514	18,500
PUBLIC SAFETY			
Orange County Sheriff	5,000,000	4,939,714	5,000,000
Total Public Safety	5,000,000	4,939,714	5,000,000
PHYSICAL ENVIRONMENT			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	45,000	50,000
Total Physical Environment	50,000	45,000	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	68,500	60,514	68,500

08/29/11

CITY OF BAY LAKE
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2012

	<u>FY 2011 BUDGET</u>	<u>FY 2011 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2012 BUDGET</u>
TRANSPORTATION			
REVENUES			
Interest Income	1,000	833	1,000
Total Operating Revenue	1,000	833	1,000
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
BEGINNING FUND BALANCE OCT 1	301,423	300,221	301,054
ENDING FUND BALANCE SEPT 30	302,423	301,054	302,054