

**CITY OF BAY LAKE  
OPERATING BUDGET  
FISCAL YEAR 2013**

	<u>FY 2012 BUDGET</u>	<u>FY 2012 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2013 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
Ad Valorem Tax - Net	5,268,106	5,268,430	5,219,720
Licenses	17,500	17,162	17,500
Interest Income	18,000	19,715	18,000
<b>Total Operating Revenue</b>	<b>5,303,606</b>	<b>5,305,307</b>	<b>5,255,220</b>
<b>OPERATING EXPENDITURES</b>			
General Government	18,500	14,068	18,700
Public Safety	5,000,000	4,805,837	5,200,000
Physical Environment	50,000	45,000	50,000
<b>Total Operating Expenditures</b>	<b>5,068,500</b>	<b>4,864,905</b>	<b>5,268,700</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>235,106</b>	<b>440,403</b>	<b>(13,480)</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>5,119,515</b>	<b>5,048,115</b>	<b>5,488,518</b>
<b>ENDING OPERATING FUND BALANCE</b>	<b>5,354,621</b>	<b>5,488,518</b>	<b>5,475,038</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>302,054</b>	<b>302,697</b>	<b>303,697</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>5,052,567</b>	<b>5,185,820</b>	<b>5,171,340</b>
<b>PROPOSED MILLAGE RATE/ THOUSAND ASSESSED VALUE</b>	<b>1.1636</b>	<b>1.1394</b>	<b>1.0900</b>
<b>ASSESSED VALUE</b>	<b>4,716,062,823</b>	<b>4,816,244,489</b>	<b>4,988,264,881</b>
<b>1 MILL =</b>			<b>4,788,734</b>

CITY OF BAY LAKE  
 OPERATING EXPENDITURES - DETAIL  
 FISCAL YEAR 2013

	<u>FY 2012 BUDGET</u>	<u>FY 2012 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2013 BUDGET</u>
<b>GENERAL GOVERNMENT</b>			
Insurance	5,000	5,000	5,000
Advertising	3,000	401	3,000
Dues & Subscriptions	1,500	978	1,500
Operating supplies	500	54	500
Outside Services	1,000	136	1,000
Professional Services	7,500	7,500	7,700
Total Financial & Admin.	18,500	14,068	18,700
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	5,000,000	4,805,837	5,200,000
Total Public Safety	5,000,000	4,805,837	5,200,000
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	45,000	50,000
Total Physical Environment	50,000	45,000	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>68,500</b>	<b>59,068</b>	<b>68,700</b>

CITY OF BAY LAKE  
OPERATING BUDGET  
TRANSPORTATION  
FISCAL YEAR 2013

	<u>FY 2012 BUDGET</u>	<u>FY 2012 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2013 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	1,000	1,179	1,000
Total Operating Revenue	1,000	1,179	1,000
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000	1,179	1,000
BEGINNING FUND BALANCE OCT 1	301,054	301,518	302,697
ENDING FUND BALANCE SEPT 30	302,054	302,697	303,697