



**CITY OF
BAY LAKE**

OPERATING BUDGET FY2014

**CITY OF BAY LAKE
OPERATING BUDGET
FISCAL YEAR 2014**

	<u>FY 2013 BUDGET</u>	<u>FY 2013 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2014 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	5,219,720	5,218,628	5,238,096
Licenses	17,500	17,207	17,500
Interest Income	18,000	13,813	18,000
Total Operating Revenue	5,255,220	5,249,648	5,273,596
OPERATING EXPENDITURES			
General Government	18,700	14,509	18,900
Public Safety	5,200,000	5,055,775	5,200,000
Physical Environment	50,000	43,000	50,000
Total Operating Expenditures	5,268,700	5,113,285	5,268,900
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,480)	136,363	4,696
BEGINNING FUND BALANCE OCT 1	5,488,518	5,903,903	6,040,266
ENDING FUND BALANCE	5,475,038	6,040,266	6,044,962
DESIGNATED FOR TRANSPORTATION	303,697	302,784	303,784
ENDING AD VALOREM FUND BALANCE	5,171,340	5,737,482	5,741,178
PROPOSED MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.0900	1.0900	1.0200
ASSESSED VALUE	4,988,264,881	5,011,541,544	5,349,362,536
1 MILL =			5,135,388

CITY OF BAY LAKE
 OPERATING EXPENDITURES - DETAIL
 FISCAL YEAR 2014

	<u>FY 2013 BUDGET</u>	<u>FY 2013 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2014 BUDGET</u>
GENERAL GOVERNMENT			
Insurance	5,000	5,000	5,000
Advertising	3,000	441	3,000
Dues & Subscriptions	1,500	1,070	1,500
Operating supplies	500	122	500
Outside Services	1,000	176	1,000
Professional Services	7,700	7,700	7,900
Total Financial & Admin.	18,700	14,509	18,900
PUBLIC SAFETY			
Orange County Sheriff	5,200,000	5,055,775	5,200,000
Total Public Safety	5,200,000	5,055,775	5,200,000
PHYSICAL ENVIRONMENT			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	43,000	50,000
Total Physical Environment	50,000	43,000	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	68,700	57,509	68,900

CITY OF BAY LAKE
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2014

	<u>FY 2013 BUDGET</u>	<u>FY 2013 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2014 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	1,000	706	1,000
Total Operating Revenue	1,000	706	1,000
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000	706	1,000
BEGINNING FUND BALANCE OCT 1	302,697	302,078	302,784
ENDING FUND BALANCE SEPT 30	303,697	302,784	303,784