



**CITY OF
BAY LAKE**

OPERATING BUDGET FY 2015

**CITY OF BAY LAKE
OPERATING BUDGET
FISCAL YEAR 2015**

	<u>FY 2014 BUDGET</u>	<u>FY 2014 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2015 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	5,238,096	5,259,908	6,055,585
Licenses	17,500	17,228	17,500
Interest Income	18,000	13,813	10,000
Total Operating Revenue	5,273,596	5,290,948	6,083,085
OPERATING EXPENDITURES			
General Government	18,900	15,632	18,900
Public Safety	5,200,000	5,031,213	6,246,874
Physical Environment	50,000	43,000	50,000
Total Operating Expenditures	5,268,900	5,089,845	6,315,774
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,696	201,103	(232,689)
BEGINNING FUND BALANCE OCT 1	6,040,266	6,121,001	6,322,104
ENDING FUND BALANCE	6,044,962	6,322,104	6,089,415
DESIGNATED FOR TRANSPORTATION	303,784	304,490	305,490
ENDING AD VALOREM FUND BALANCE	5,741,178	6,017,614	5,783,925
PROPOSED MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.0200	1.0200	1.0779
ASSESSED VALUE	5,349,362,536	5,369,310,974	5,852,027,860
1 MILL =			5,617,947

CITY OF BAY LAKE
 OPERATING EXPENDITURES - DETAIL
 FISCAL YEAR 2015

	<u>FY 2014 BUDGET</u>	<u>FY 2014 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2015 BUDGET</u>
GENERAL GOVERNMENT			
Insurance	5,000	5,000	5,000
Advertising	3,000	479	3,000
Dues & Subscriptions	1,500	1,070	1,500
Operating supplies	1,000	999	500
Outside Services	500	184	1,000
Professional Services	7,900	7,900	7,900
Total Financial & Admin.	18,900	15,632	18,900
PUBLIC SAFETY			
Orange County Sheriff	5,200,000	5,031,213	6,246,874
Total Public Safety	5,200,000	5,031,213	6,246,874
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	68,900	58,632	68,900

CITY OF BAY LAKE
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2015

	<u>FY 2014 BUDGET</u>	<u>FY 2014 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2015 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	302,784	303,784	304,490
ENDING FUND BALANCE SEPT 30	303,784	304,490	305,490