



**CITY OF  
BAY LAKE**

**OPERATING BUDGET FY 2016**

**CITY OF BAY LAKE  
OPERATING BUDGET  
FISCAL YEAR 2016**

	<u>FY 2015 BUDGET</u>	<u>FY 2015 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2016 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
Ad Valorem Tax - Net	6,055,585	6,010,998	6,591,625
Licenses	17,500	14,028	17,500
Interest Income	10,000	9,413	10,000
<b>Total Operating Revenue</b>	<b>6,083,085</b>	<b>6,034,439</b>	<b>6,619,125</b>
<b>OPERATING EXPENDITURES</b>			
General Government	18,900	16,000	19,500
Public Safety	6,246,874	6,143,014	6,898,387
Physical Environment	50,000	40,752	50,000
<b>Total Operating Expenditures</b>	<b>6,315,774</b>	<b>6,199,766</b>	<b>6,967,887</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(232,689)</b>	<b>(165,328)</b>	<b>(348,762)</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>6,322,104</b>	<b>6,385,076</b>	<b>6,219,748</b>
<b>ENDING FUND BALANCE</b>	<b>6,089,415</b>	<b>6,219,748</b>	<b>5,870,986</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>305,490</b>	<b>302,987</b>	<b>303,987</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>5,783,925</b>	<b>5,916,761</b>	<b>5,566,999</b>
<b>MILLAGE RATE/ THOUSAND ASSESSED VALUE</b>	<b>1.0779</b>	<b>1.0779</b>	<b>1.0111</b>
<b>ASSESSED VALUE</b>	<b>5,852,027,860</b>	<b>5,827,992,603</b>	<b>6,790,896,610</b>
<b>1 MILL =</b>			<b>6,519,261</b>

CITY OF BAY LAKE  
 OPERATING EXPENDITURES - DETAIL  
 FISCAL YEAR 2016

	<u>FY 2015 BUDGET</u>	<u>FY 2015 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2016 BUDGET</u>
<b>GENERAL GOVERNMENT</b>			
Insurance	5,000	5,000	5,000
Advertising	2,700	1,032	3,000
Dues & Subscriptions	1,500	1,089	1,500
Operating supplies	500	483	500
Outside Services	1,000	196	1,000
Professional Services	8,200	8,200	8,500
Total Financial & Admin.	18,900	16,000	19,500
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	6,246,874	6,143,014	6,898,387
Total Public Safety	6,246,874	6,143,014	6,898,387
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	40,752	50,000
Total Physical Environment	50,000	40,752	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>68,900</b>	<b>56,752</b>	<b>69,500</b>

CITY OF BAY LAKE  
OPERATING BUDGET  
TRANSPORTATION  
FISCAL YEAR 2016

	<u>FY 2015 BUDGET</u>	<u>FY 2015 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2016 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	304,490	302,281	302,987
ENDING FUND BALANCE SEPT 30	305,490	302,987	303,987